



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 10/1/11 to 10/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/3 10/3	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	1.500	1.00	(1.50)

J.P.Morgan