



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR SEP @ VARIOUS RATES FROM 0.0002869% TO 0.0003416% (ID [REDACTED])	9,614.600		0.89
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$10,018.03 AS OF 10/01/12			0.08
Total Inflows & Outflows					\$0.97

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/1 10/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @ 1.00 PER SHARE (ID [REDACTED])	0.890	1.00	(0.89)

J.P.Morgan