



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JAN @ VARIOUS RATES FROM 0.0002076% TO 0.0002414% (ID: 4812A2-60-3)	9,617.950		0.68

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @	0.680	1.00	(0.68)
2/1		1.00 PER SHARE (ID: 4812A2-60-3)			

J.P.Morgan