



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 6/1/11 to 6/30/11

TRADE ACTIVITY

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/16	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(100,000.000)	1.00	100,000.00	(100,000.00)	
6/16	FIFO						
6/16	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(154,427.460)	1.00	154,427.46	(154,427.46)	
6/16	FIFO						
6/16	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
6/16	FIFO						
6/24	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(42,105.450)	1.00	42,105.45	(42,105.45)	
6/24	FIFO						
Total Settled Sales/Maturities/Redemptions					\$1,296,532.91	(\$1,296,532.91)	\$0.00

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
6/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	164.370	1.00	(164.37)
6/1					

J.P.Morgan