



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]  
For the Period 4/1/12 to 4/30/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
4/25	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(100,000.000)	1.00	100,000.00	(100,000.00)	
4/25	FIFO						
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$230,375.79</b>	<b>(\$230,375.79)</b>	<b>\$0.00</b>

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
<b>Settled Securities Purchased</b>					
4/2	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	7.670	1.00	(7.67)
4/2					
4/16	Purchase	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	3,987,304.250	1.00	(3,987,304.25)
4/16					
<b>Total Settled Securities Purchased</b>					<b>(\$3,987,311.92)</b>

J.P.Morgan