



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
 For the Period 6/1/12 to 6/30/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/26	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(130,000.000)	1.00	130,000.00	(130,000.00)	
6/26	FIFO						
Total Settled Sales/Maturities/Redemptions					\$365,000.00	(\$365,000.00)	\$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)	515.240	1.00	(515.24)
6/1					