



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
7/2 7/2	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	442.740	1.00	(442.74)

J.P.Morgan