



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JUN @ VARIOUS RATES FROM 0.0003484% TO 0.0004466% (ID: 4812A2-60-3)	3,442,866.250		442.74
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$65,805.64 AS OF 07/01/12			0.54
7/18	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
7/19	Fees & Commissions	JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 04-01-2012 THROUGH 06-30-2012 MARKET VALUE: \$3,263,147.02			(326.31)
<b>Total Inflows &amp; Outflows</b>					<b>(\$999,883.03)</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
7/18	Sale	JPM PRIME MM FD - INSTL FUND 829 @ 1.00	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
7/18	FIFO	(ID: 4812A2-60-3)					

#### Settled Sales/Maturities/Redemptions

J.P.Morgan