



FINANCIAL TRUST COMPANY INC ACCT. C [REDACTED]

For the Period 8/1/12 to 8/31/12

**TRADE ACTIVITY**

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
8/13	Sale	JPM PRIME MM FD - INSTL FUND 829 @ 1.00	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
8/13	FIFO	(ID: 4812A2-60-3)					
8/14	Sale	JPM PRIME MM FD - INSTL FUND 829 @ 1.00	(160,000.000)	1.00	160,000.00	(160,000.00)	
8/14	FIFO	(ID: 4812A2-60-3)					
8/15	Sale	JPM PRIME MM FD - INSTL FUND 829 @ 1.00	(60,000.000)	1.00	60,000.00	(60,000.00)	
8/15	FIFO	(ID: 4812A2-60-3)					
8/15	Sale	JPM PRIME MM FD - INSTL FUND 829 @ 1.00	(100,000.000)	1.00	100,000.00	(100,000.00)	
8/15	FIFO	(ID: 4812A2-60-3)					
8/21	Sale	JPM PRIME MM FD - INSTL FUND 829 @ 1.00	(399,519.570)	1.00	399,519.57	(399,519.57)	
8/21	FIFO	(ID: 4812A2-60-3)					
8/23	Sale	JPM PRIME MM FD - INSTL FUND 829 @ 1.00	(375,000.000)	1.00	375,000.00	(375,000.00)	
8/23	FIFO	(ID: 4812A2-60-3)					
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$2,094,519.57</b>	<b>(\$2,094,519.57)</b>	<b>\$0.00</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @	368.830	1.00	(368.83)
8/1		1.00 PER SHARE (ID: 4812A2-60-3)			

