



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 11/1/12 to 11/30/12

TRADE ACTIVITY

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/9	Sale	JPM PRIME MM FD - INSTL FUND 829 @ 1.00	(60,000.000)	1.00	60,000.00	(60,000.00)	
11/9	FIFO	(ID: 4812A2-60-3)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
11/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @	27.270	1.00	(27.27)
11/1		1.00 PER SHARE (ID: 4812A2-60-3)			

