



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

TRADE ACTIVITY

Trade Date						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
12/3	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @	16.960	1.00	(16.96)	
12/3		1.00 PER SHARE (ID: 4812A2-60-3)				

J.P.Morgan