



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/1 6/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	61.430	1.00	(61.43)
6/28 6/28	Purchase	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	280,031.400	1.00	(280,031.40)
Total Settled Securities Purchased					(\$280,092.83)

J.P.Morgan