



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/30	Accrued Int Recd	CHARLES SCHWAB CORP 7% FEB 28 2049 DTD 01/26/2012 (ID: [REDACTED])	300,000.000	0.001	233.33
Total Inflows & Outflows					\$241.79

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/25	Sale	CHARLES SCHWAB CORP 7% FEB 28 2049 DTD	(300,000.000)	100.10	300,300.00	(300,000.00)	300.00 S
1/30	FIFO	01/26/2012 @ 100.10 JP MORGAN SECURITIES LLC (BIDL) (ID: [REDACTED])					

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/3	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: [REDACTED])	0.850	1.00	(0.85)
1/23	Purchase	CHARLES SCHWAB CORP 7% FEB 28 2049 DTD	300,000.000	100.00	(300,000.00)
1/26		01/26/2012 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: [REDACTED])			
Total Settled Securities Purchased					(\$300,000.85)

J.P.Morgan