



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

**TRADE ACTIVITY**

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
<b>Settled Securities Purchased</b>						
2/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER	1.160	1.00	(1.16)	
2/1		SHARE (ID: 4812A2-60-3)				

J.P.Morgan