



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JUL @ VARIOUS RATES FROM 0.0003399% TO 0.0004494% (ID: 4812A2-60-3)	9,612.490		1.17
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$10,017.87 AS OF 08/01/12			0.08
Total Inflows & Outflows					\$1.25

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @	1.170	1.00	(1.17)
8/1		1.00 PER SHARE (ID: 4812A2-60-3)			

J.P.Morgan