



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001  
For the Period 11/1/12 to 11/30/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR OCT @ VARIOUS RATES FROM 0.0002674% TO 0.0003308% (ID: 4812A2-60-3)	9,615.490		0.87
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$10,018.11 AS OF 11/01/12			0.08
<b>Total Inflows &amp; Outflows</b>					<b>\$0.95</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
11/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @	0.870	1.00	(0.87)
11/1		1.00 PER SHARE (ID: 4812A2-60-3)			

J.P.Morgan