



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR DEC @ VARIOUS RATES FROM 0.0002293% TO 0.0002820% (ID: 4812A2-60-3)	9,617.150		0.80

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/2	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @	0.800	1.00	(0.80)
1/2		1.00 PER SHARE (ID: 4812A2-60-3)			

J.P.Morgan