



FINANCIAL TRUST COMPANY INC

For the Period 5/1/12 to 5/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	325,490.36	--
<b>INFLOWS</b>		
Income	(1,004.96)	(1,004.96)
<b>Total Inflows</b>	<b>(\$1,004.96)</b>	<b>(\$1,004.96)</b>
<b>OUTFLOWS **</b>		
Short Fees Charged	(26.60)	(124.18)
<b>Total Outflows</b>	<b>(\$26.60)</b>	<b>(\$124.18)</b>
<b>Ending Cash Balance</b>	<b>\$324,458.80</b>	<b>--</b>

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/7	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(975.00)
5/7	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			975.00
5/21	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(2,535.00)
5/21	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			2,535.00
5/21	Misc Debit	SHORT DEBIT FEE 04/21-05/20 SUB-ACCOUNT: MGN			(26.60)
5/29	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			735.00

J.P.Morgan

Account

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