



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001  
For the Period 1/1/11 to 1/31/11

**INFLOWS & OUTFLOWS**

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/3	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR DEC. @</b> .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,515.34 AS OF 01/01/11			0.04
<b>Total Inflows &amp; Outflows</b>					<b>\$188.82</b>

**TRADE ACTIVITY**

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
1/20	1/20	Sale High Cost	<b>JPMORGAN PRIME MM FD INSTL CL 829</b> @ 1.00 TRADE DATE 01/20/11	(1,001,050.120)	1.00	1,001,050.12	(1,001,050.12)	

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
1/3	1/3	Purchase	<b>JPMORGAN PRIME MM FD INSTL CL 829</b> REINVESTED @ 1.00 PER SHARE	188.780	1.00	(188.78)