



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 5/1/11 to 5/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,002,624.03	--
INFLOWS		
Income	93.98	652.31
Total Inflows	\$93.98	\$652.31
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,001,050.12
Settled Securities Purchased	(69.26)	(569.02)
Total Trade Activity	(\$69.26)	\$1,000,481.10
Ending Cash Balance	\$1,002,648.75	--

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/2	Div Domestic	JPM PRIME MM FD - INSTL FOR APR @ VARIOUS RATES FROM 0.0002005% TO 0.0002859% (ID: 4812A2-60-3)	982,405.050		69.26
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,002,624.03 AS OF 05/01/11			24.72
Total Inflows & Outflows					\$93.98

J.P.Morgan