



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

TRADE ACTIVITY

Trade Date						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
5/2	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER	69.260	1.00	(69.26)	
5/2		SHARE (ID: 4812A2-60-3)				

J.P.Morgan