



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/1	Div Domestic	JPM PRIME MM FD - INSTL FOR APR @ VARIOUS RATES FROM 0.0004439% TO 0.0005437% (ID: 4812A2-60-3)	9,608.600		1.43
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$10,017.63 AS OF 05/01/12			0.08
<b>Total Inflows &amp; Outflows</b>					<b>\$1.51</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
5/1 5/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	1.430	1.00	(1.43)

J.P.Morgan