



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/29	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(735.00)
5/31	Foreign Dividend	TELEFONICA S A SPONS ADR DIV CHG 1500 SHS SHORT SUB-ACCOUNT: SHT (ID: 879382-20-8)			(1,004.96)
Total Inflows & Outflows					(\$1,031.56)

J.P.Morgan