



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 4/1/11 to 4/30/11

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
4/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER	84.330	1.00	(84.33)	
4/1		SHARE (ID: 4812A2-60-3)				

J.P.Morgan