



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 3/1/11 to 3/31/11

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/31	Misc. Credit	BOOK TRANSFER CREDIT B/O: BEAR STEARNS LIQUID FUNDING NEWARK DE 19713-2107 REF: LIQUID FUNDING HOLDINGS, LLC BUYOUT TRN: 0430200090FE			265,303.00
Total Inflows & Outflows					(\$1,963,683.73)

TRADE ACTIVITY

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/2	3/2	Sale High Cost	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 TRADE DATE 03/02/11	(65,000.000)	1.00	65,000.00	(65,000.00)	
3/11	3/11	Sale High Cost	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 TRADE DATE 03/11/11	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
3/25	3/25	Sale High Cost	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 TRADE DATE 03/25/11	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	

Account Q30171005 Page 9 of 10

J.P.Morgan

Page 12 of 18