



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 3/1/11 to 3/31/11

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
3/28	3/28	Sale High Cost	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 TRADE DATE 03/28/11	(165,000.000)	1.00	165,000.00	(165,000.00)	
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$2,230,000.00</b>	<b>(\$2,230,000.00)</b>	<b>\$0.00</b>

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
3/1	3/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @ 1.00 PER SHARE	1,013.270	1.00	(1,013.27)

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>						
3/29	4/4	Purchase	APOLLO GLOBAL MANAGEMENT LLC	263,157.000	19.00	(4,999,983.00)