



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	<b>BOOK TRANSFER CREDIT B/O: BEAR STEARNS LIQUID FUNDING NEWARK DE 19713-2107 REF: LIQUID FUNDING HOLDINGS, LLC BUYOUT TRN: 0430200090FE</b>			265,303.00
<b>Total Inflows &amp; Outflows</b>					<b>(\$1,963,683.73)</b>

**TRADE ACTIVITY**

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

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