



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
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
Settled Sales/Maturities/Redemptions								
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)	
Total Settled Sales/Maturities/Redemptions						\$2,230,000.00	(\$2,230,000.00)	\$0.00

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