



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 4/1/11 to 4/30/11

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/1	4/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE	970.460	1.00	(970.46)
3/29	4/4	Purchase	APOLLO GLOBAL MANAGEMENT LLC @ 19.00 J.P. MORGAN SECURITIES LLC	263,157.000	19.00	(4,999,983.00) *
Total Settled Securities Purchased						(\$5,000,953.46)

J.P.Morgan