



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

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
1/7	1/14	Write Option	WTI CALL OPTION USD PUT OPTION STRIKE 100.00 EXPIRING 04/14/2010 WRITTEN OTC CALL TRADE DATE 01/07/11 AS OF 01/11/11	(50.000)	2,300.00	115,000.00
1/7	1/14	Write Option	WTI PUT OPTION USD CALL OPTION STRIKE 92.00 EXPIRING 04/14/2010 KI @ 71.00 WRITTEN OTC PUT TRADE DATE 01/07/11 AS OF 01/11/11	(50.000)	2,700.00	135,000.00
1/14	1/20	Purchase	AMERICAN CAPITAL AGENCY CORP @ 28.00 J.P. MORGAN SECURITIES LLC TRADE DATE 01/14/11	4,000.000	28.00	(112,000.00)
1/19	1/24	Purchase	TARGA RESOURCES PARTNERS LP @ 33.67 J.P. MORGAN SECURITIES LLC TRADE DATE 01/19/11	2,500.000	33.67	(84,175.00)
1/20	1/25	Purchase	FIFTH THIRD BANCORP @ 14.00 J.P. MORGAN SECURITIES LLC TRADE DATE 01/20/11	15,000.000	14.00	(210,000.00)

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