



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

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/31	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.628906 PER SHARE	30,000.000	0.629	18,867.18
Total Inflows & Outflows					\$154,327.35

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/4	1/10	Sale High Cost	ANNALY CAPITAL MANAGEMENT INC @ 17.40007 348,001.40 BROKERAGE 1,000.00 TAX &/OR SEC 5.89 J.P. MORGAN SECURITIES LLC TRADE DATE 01/04/11	(20,000.000)	17.35	346,995.51	(344,000.00)	2,995.51 S
1/7	1/12	Sale High Cost	QUIDEL CORP @ 13.40588 60,326.46 BROKERAGE 225.00 TAX &/OR SEC 1.02 J.P. MORGAN SECURITIES LLC TRADE DATE 01/07/11	(4,500.000)	13.356	60,100.44	(59,175.00)	925.44 S