



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

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>						
1/13	1/19	Purchase	<b>BARCLAYS BANK PLC</b> PFD SHS SER 5 8 1/8%	39,250.000	25.493	(1,002,565.50)
1/28	2/2	Purchase	<b>BUCKEYE PARTNERS L P</b> REPRESENTING LIMITED PARTNER INTEREST	2,000.000	64.48	(128,960.00)
1/28	2/2	Purchase	<b>DARLING INTL INC</b>	2,000.000	12.70	(25,400.00)
<b>Total Pending Securities Purchased</b>						<b>(\$1,156,925.50)</b>

#### COST ADJUSTMENTS

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
1/31	Orig. Issue Discount	<b>JPM HARRAHS 14M CLN 09/20/11</b> INITIAL RATE 7.0% CPN WHERE MAX RATE IS 7.0% PER ANNUM DD 7/7/10 CORPORATE BOND OID	10,000,000.000	9,433.06

Account [REDACTED] Page 31 of 31

J.P.Morgan

Page 36 of 45