



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Trade Date	Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
3/31		Purchase	TAL INTERNATIONAL GROUP INC (ID: 874083-10-8)	2,000.000	36.00	(72,000.00)
4/6						
Total Pending Securities Purchased						(\$547,710.00)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
3/31	OrigIssueDiscount	JPM HARRAHS 14M CLN 09/20/11 INITIAL RATE 7.0% CPN WHERE MAX RATE IS 7.0% PER ANNUM DD 7/7/10 CORPORATE BOND OID (ID: 4662A0-2C-4)	10,000,000.000	10,269.52

J.P.Morgan