



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 5/1/11 to 5/31/11

Trade Date	Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>						
5/26 6/1		Purchase	FREESCALE SEMICONDUCTORS HOLD (ID: G3727Q-10-1)	2,500.000	18.00	(45,000.00)
5/26 6/1		Purchase	COSTAR GROUP INC (ID: 22160N-10-9)	3,000.000	60.00	(180,000.00)
5/26 6/1		Purchase	LONE PINE RESOURCES INC (ID: 54222A-10-6)	5,000.000	13.00	(65,000.00)
5/27 6/2		Purchase	BOARDWALK PIPELINE PARTNERS (ID: 096627-10-4)	2,000.000	29.33	(58,660.00)
<b>Total Pending Securities Purchased</b>						<b>(\$348,660.00)</b>

#### COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
5/31	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	9,454.63

J.P.Morgan