



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/29	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: MGN			28,320.00

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	Tax Cost	Realized Gain/Loss
Settled Securities Purchased							
9/28	Purchase Option	MORGAN STANLEY PUT OPTION OCT 11 @ 14	240.000	118.00	(28,320.00)	28,320.00	
9/29		SUB-ACCOUNT: MGN (ID: 617446-9B-F)					
Pending Securities Purchased							
9/30	Write Option	TELEFONICA S A CALL OPTION OCT 11 @ 20	(420.000)	0.46	18,059.62		
10/3		SUB-ACCOUNT: MGN (ID: 879382-9B-D)					
9/30	Purchase Option	TELEFONICA S A PUT OPTION OCT 11 @ 17.50	420.000	0.33	(14,490.00)		
10/3		SUB-ACCOUNT: MGN (ID: 879382-9B-E)					
Total Pending Securities Purchased					\$3,569.62	\$0.00	\$0.00

J.P.Morgan