



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/18	Expired Option	WTI CALL OPTION USD PUT OPTION STRIKE 150.00	(1,000,000)			(150,000.00)	(150,000.00) S
10/18	FIFO	EXPIRING 10/17/2011 1,000,000 BARRELS EXPIRATION OF PURCHASED OTC CALL (ID: OTCBDC-JR-C)					
10/19	Expired Option	INR CALL USD PUT FX EUROPEAN STYLE OPTION OCT	(940,000,000.00)			(81,000.00)	(81,000.00) C
10/19	FIFO	19, 2011 @ 47. EXPIRATION OF PURCHASED FX OPTION (ID: XINRCA-BE-Z)					
10/19	Expired Option	SGD CALL USD PUT FX EUROPEAN STYLE OPTION OCT	(12,600,000.00)			(120,000.00)	(120,000.00) C
10/19	FIFO	19, 2011 @ 1.26 EXPIRATION OF PURCHASED FX OPTION (ID: XSGDCA-CD-Z)					
10/19	Sale	ZELTIQ AESTHETICS INC @ 14.50 39,150.00	(2,700,000)	14.45	39,014.24	(35,100.00)	3,914.24 S
10/24	FIFO	BROKERAGE 135.00 TAX &/OR SEC .76 J.P. MORGAN SECURITIES LLC (ID: 98933Q-10-8)					
10/20	Sale	ARCOS DORADOS HOLDINGS INC-A @ 22.19511	(36,000,000)	22.145	797,208.61	(792,000.00)	5,208.61 S
10/25	FIFO	799,023.96 BROKERAGE 1,800.00 TAX &/OR SEC 15.35 J.P. MORGAN SECURITIES LLC (ID: G0457F-10-7)					
10/24	Sale	FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15	(1,500,000.00)	108.30	1,623,750.00	(1,583,456.00)	40,294.00 L
10/27	FIFO	2015 DTD 04/09/2010 @ 108.25 JP MORGAN SECURITIES LLC (BIDL) (ID: 345397-VN-0)					
10/26	Sale	GNC ACQUISITION HOLDINGS INC @ 25.11 101,695.50	(4,050,000)	25.06	101,491.04	(100,237.50)	1,253.54 S
10/31	FIFO	BROKERAGE 202.50 TAX &/OR SEC 1.96 J.P. MORGAN SECURITIES LLC (ID: 36191G-10-7)					
10/26	Sale	GNC ACQUISITION HOLDINGS INC @ 24.85987	(4,050,000)	24.809	100,478.03	(100,237.50)	240.53 S
10/31	FIFO	100,682.47 BROKERAGE 202.50 TAX &/OR SEC 1.94 J.P. MORGAN SECURITIES LLC (ID: 36191G-10-7)					
Total Settled Sales/Maturities/Redemptions					\$6,723,522.54	(\$7,171,230.00)	\$67,342.34 L (\$355,751.46) S (\$201,000.00) C \$41,701.66 O

J.P.Morgan