



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/7 10/13	Purchase	REGENCY ENERGY PARTNERS LP @ 20.92 J.P. MORGAN SECURITIES LLC (ID: 75885Y-10-7)	1,575.000	20.92	(32,949.00)
10/19 10/24	Purchase	ZELTIQ AESTHETICS INC @ 13.00 J.P. MORGAN SECURITIES LLC (ID: 98933Q-10-8)	2,700.000	13.00	(35,100.00)
10/20 10/25	Purchase	ARCOS DORADOS HOLDINGS INC-A @ 22.00 J.P. MORGAN SECURITIES LLC (ID: G0457F-10-7)	36,000.000	22.00	(792,000.00)
10/24 10/27	Purchase	HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 @ 102.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 404119-AR-0)	1,500,000.000	102.00	(1,530,000.00)
10/26 10/31	Purchase	GNC ACQUISITION HOLDINGS INC @ 24.75 J.P. MORGAN SECURITIES LLC (ID: 36191G-10-7)	8,100.000	24.75	(200,475.00)
Total Settled Securities Purchased					(\$2,590,524.00)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
10/27 11/1	Sale	AMERICAN CAPITAL AGENCY CORP (ID: 02503X-10-5)	(56,250.000)	27.557	1,547,264.29	(1,552,500.00)	(5,235.71) S

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
10/26 11/1	Purchase	AMERICAN CAPITAL AGENCY CORP (ID: 02503X-10-5)	56,250.000	27.60	(1,552,500.00)

J.P.Morgan