



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 11/1/11 to 11/30/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
11/18 11/23	Sale FIFO	MANNING & NAPIER INC @ 12.11 24,522.75 BROKERAGE 101.25 TAX &/OR SEC .48 J.P. MORGAN SECURITIES LLC (ID: 56382Q-10-2)	(2,025.000)	12.06	24,421.02	(24,300.00)	121.02 S
11/18 11/23	Sale FIFO	MONEYGRAM INTERNATIONAL INC NEW @ 16.10444 21,740.99 BROKERAGE 100.00 TAX &/OR SEC .42 J.P. MORGAN SECURITIES LLC (ID: 60935Y-20-8)	(1,350.000)	16.03	21,640.57	(21,937.50)	(296.93) S
11/22 11/28	Sale FIFO	FUSION-IO INC @ 32.72282 161,977.96 BROKERAGE 247.50 TAX &/OR SEC 3.11 J.P. MORGAN SECURITIES LLC (ID: 36112J-10-7)	(4,950.000)	32.672	161,727.35	(163,350.00)	(1,622.65) S
11/16 11/30	Sale FIFO	CLOVIS ONCOLOGY INC @ 13.03 23,454.00 BROKERAGE 100.00 TAX &/OR SEC .46 J.P. MORGAN SECURITIES LLC (ID: 189464-10-0)	(1,800.000)	12.974	23,353.54	(23,400.00)	(46.46) S
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$5,469,126.95</b>	<b>(\$5,413,621.85)</b>	<b>\$54,877.64 S \$627.46 O</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
10/26 11/1	Purchase	AMERICAN CAPITAL AGENCY CORP @ 27.60 J.P. MORGAN SECURITIES LLC (ID: 02503X-10-5)	56,250.000	27.60	(1,552,500.00) *
10/26 11/2	Purchase	HSBC MARKET PLUS MXN NOTE 11/2/12 LNked TO MXN VS USD 25% BUFFER, 9.75%CPN, 100%MAXRTN 10/26/11 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 4042K1-RA-3)	1,000,000.000	100.00	(1,000,000.00) *
11/3 11/9	Purchase	GROUPON INC @ 20.00 J.P. MORGAN SECURITIES LLC (ID: 399473-10-7)	270.000	20.00	(5,400.00)

J.P.Morgan