



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
11/16 11/21	Purchase	APPROACH RESOURCES INC @ 28.00 J.P. MORGAN SECURITIES LLC (ID: 03834A-10-3)	4,050.000	28.00	(113,400.00)
11/16 11/21	Purchase	IDENIX PHARMACEUTICALS INC @ 6.50 J.P. MORGAN SECURITIES LLC (ID: 45166R-20-4)	3,375.000	6.50	(21,937.50)
11/17 11/22	Purchase	DELPHI AUTOMATIVE PLC @ 22.00 J.P. MORGAN SECURITIES LLC (ID: G27823-10-6)	8,550.000	22.00	(188,100.00)
11/17 11/22	Purchase	DUNKIN BRANDS GROUP INC @ 25.62 J.P. MORGAN SECURITIES LLC (ID: 265504-10-0)	9,900.000	25.62	(253,638.00)
11/16 11/22	Purchase	LINKEDIN CORP - A @ 71.00 J.P. MORGAN SECURITIES LLC (ID: 53578A-10-8)	1,000.000	71.00	(71,000.00)
11/17 11/23	Purchase	INTERMOLECULAR INC @ 10.00 J.P. MORGAN SECURITIES LLC (ID: 45882D-10-9)	6,750.000	10.00	(67,500.00)
11/17 11/23	Purchase	MANNING & NAPIER INC @ 12.00 J.P. MORGAN SECURITIES LLC (ID: 56382Q-10-2)	2,025.000	12.00	(24,300.00)
11/17 11/23	Purchase	MONEYGRAM INTERNATIONAL INC NEW @ 16.25 J.P. MORGAN SECURITIES LLC (ID: 60935Y-20-8)	1,350.000	16.25	(21,937.50)
11/22 11/28	Purchase	FUSION-IO INC @ 33.00 J.P. MORGAN SECURITIES LLC (ID: 36112J-10-7)	4,950.000	33.00	(163,350.00)
11/16 11/30	Purchase	CLOVIS ONCOLOGY INC @ 13.00 J.P. MORGAN SECURITIES LLC (ID: 189464-10-0)	1,800.000	13.00	(23,400.00)
<b>Total Settled Securities Purchased</b>					<b>(\$6,667,119.50)</b>

J.P.Morgan