



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 1/1/12 to 1/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/20 1/25	Purchase	BOARDWALK PIPELINE PARTNERS @ 27.55 J.P. MORGAN SECURITIES LLC (ID: 096627-10-4)	1,250.000	27.55	(34,437.50)
1/20 1/25	Purchase	ZIOPHARM ONCOLOGY INC @ 5.20 J.P. MORGAN SECURITIES LLC (ID: 98973P-10-1)	6,750.000	5.20	(35,100.00)
1/25 1/30	Purchase	ENTRY REVERSED ON 02/02/2012 GUIDEWIRE SOFTWARE INC @ 13.00 J.P. MORGAN SECURITIES LLC (ID: 40171V-10-0)	375.000	13.00	(4,875.00)
1/25 1/30	Purchase	WILLIAMS PARTNERS LP @ 62.81 J.P. MORGAN SECURITIES LLC (ID: 96950F-10-4)	3,000.000	62.81	(188,430.00)
1/26 1/31	Purchase	REPUBLIC OF ARGENTINA NOTES DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN US040114GM64 SEDOL B0S5NQ3 (ID: 042993-9S-6)	7,500,000.000	13.90	(1,038,750.00)
1/24 1/31	Purchase	AEGON NV 8% PFD @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 007924-60-8)	20,000.000	25.00	(500,000.00)
Total Settled Securities Purchased					(\$4,294,685.75)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
1/27 2/1	Sale	FRANCESCAS HOLDINGS CORP (ID: 351793-10-4)	(3,150.000)	23.15	72,764.06	(72,450.00)	314.06 S
1/31 2/3	Sale	FIRST REPUBLIC BANK/SF 6.7% PFD (ID: 33616C-20-9)	(30,500.000)	25.072	763,175.22	(762,500.00)	675.22 S
Total Pending Sales, Maturities, Redemptions					\$835,939.28	(\$834,950.00)	\$989.28 S

J.P.Morgan

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