



FINANCIAL TRUST COMPANY INC [REDACTED]

For the Period 1/1/12 to 1/31/12

Trade Date					
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
1/27 2/1	Purchase	FRANCESSAS HOLDINGS CORP (ID: 351793-10-4)	3,150.000	23.00	(72,450.00)
1/30 2/2	Purchase	SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 (ID: 842400-FU-2)	5,000,000.000	99.739	(4,986,950.00)
1/31 2/7	Purchase	REALTY INCOME CORP PFD 6 5/8% (ID: 756109-80-7)	20,000.000	25.00	(500,000.00)
Total Pending Securities Purchased					(5,559,400.00)

J.P.Morgan