



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 9/1/12 to 9/30/12

Trade Date					
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>					
9/13 9/18	Purchase	WELLS FARGO MORTGAGE BACKED SECURITIES SER 2004-EE CL B1 DEC 25 2034 DTD 12/01/2004 (ID: 949779-AD-4)	2,053,369.950	72.75	(1,493,826.64)
9/26 10/1	Purchase	GRUPO FIN SANTANDER-ADR B (ID: 40053C-10-5)	4,000.000	12.184	(48,739.60)
9/28 10/3	Purchase	CASELLA WASTE SYSTEMS INC CL A (ID: 147448-10-4)	8,000.000	4.00	(32,000.00)
9/28 10/3	Purchase	QUALYS INC (ID: 74758T-30-3)	1,000.000	12.00	(12,000.00)
9/28 10/3	Purchase	WESTERN ASSET MORTGAGE CAPIT (ID: 95790D-10-5)	3,500.000	22.20	(77,700.00)
9/28 10/5	Purchase	CBL & ASSOCIATES PROP PFD 6 5/8% (ID: 124830-80-3)	15,000.000	25.00	(375,000.00)
<b>Total Pending Securities Purchased</b>					<b>(\$2,039,266.24)</b>

J.P.Morgan