



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 1/1/11 to 1/31/11

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
1/13	1/19	Purchase	BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% @ 25.49307 1,000,603.00 BROKERAGE 1,962.50 J.P. MORGAN SECURITIES LLC TRADE DATE 01/13/11	39,250.000	25.543	(1,002,565.50)
Total Settled Securities Purchased						(\$1,002,754.28)