



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/3 8/8	Purchase	SG MARKET PLUS SPX 02/07/13 75% CONTIN BARRIER-6.25%CPN ,UNCAPPED INITIAL LEVEL-08/03/11 SPX:1,260.34 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 78423A-2Y-7)	2,000,000.000	100.00	(2,000,000.00)
8/10 8/15	Purchase	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 @ 87.65 JP MORGAN SECURITIES LLC (BIDL) (ID: 060505-DT-8)	1,000,000.000	87.70	(876,500.00)
8/10 8/16	Purchase	CARBONITE INC @ 10.00 J.P. MORGAN SECURITIES LLC (ID: 141337-10-5)	1,000.000	10.00	(10,000.00)
8/10 8/16	Purchase	SANDRIDGE PERMIAN TRUST @ 18.00 J.P. MORGAN SECURITIES LLC (ID: 80007A-10-2)	2,000.000	18.00	(36,000.00)
8/12 8/17	Purchase	PLAINS ALL AMERICAN PIPELINE L P UNIT OF LIMITED PARTNERSHIP INT @ 61.10 J.P. MORGAN SECURITIES LLC (ID: 726503-10-5)	4,500.000	61.10	(274,950.00)
8/17 8/22	Purchase	AVALONBAY COMMUNITIES INC @ 128.25 J.P. MORGAN SECURITIES LLC (ID: 053484-10-1)	500.000	128.25	(64,125.00)
<b>Total Settled Securities Purchased</b>					<b>(\$3,605,210.00)</b>

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
8/16	Cost Basis Adj	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 CORPORATE ACTIONS ADJUSTMENTS (ID: 060505-DT-8)	3,000,000.000	20,312.50
8/22	Cost Basis Adj	FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 GENERAL MAINTENANCE (ID: 31430Q-BA-4)	2,321,000.000	12,360.48

J.P.Morgan