



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
9/19 9/21	Purchase Option	INR CALL USD PUT FX EUROPEAN STYLE OPTION OCT 19, 2011 @ 47. PURCHASED FX OPTION CALL 940,000,000.00 INR PUT 20,000,000.00 USD (ID: XINRCA-BE-Z)	940,000,000.000		(81,000.00)
9/21 9/26	Purchase	MELLANOX TECHNOLOGIES LTD @ 31.75 J.P. MORGAN SECURITIES LLC (ID: M51363-11-3)	1,350.000	31.75	(42,862.50)
9/21 9/26	Purchase	REALTY INCOME CORP @ 34.00 J.P. MORGAN SECURITIES LLC (ID: 756109-10-4)	2,250.000	34.00	(76,500.00)
9/22 9/27	Purchase	ENBRIDGE ENERGY PARTNERS L P UNIT OF LIMITED PARTNERSHIP INT @ 28.20 J.P. MORGAN SECURITIES LLC (ID: 29250R-10-6)	900.000	28.20	(25,380.00)
<b>Total Settled Securities Purchased</b>					<b>(\$840,342.50)</b>

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>							
9/28 10/3	Sale	CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 (ID: 125581-GA-0)	(2,500,000.000)	95.00	2,375,000.00	(2,306,250.00)	27,275.39 L 41,474.61 O

J.P.Morgan