



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

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/14	1/20	Sale High Cost	AMERICAN CAPITAL AGENCY CORP @ 28.56277 114,251.08 BROKERAGE 200.00 TAX &/OR SEC 1.94 J.P. MORGAN SECURITIES LLC TRADE DATE 01/14/11	(4,000.000)	28.512	114,049.14	(112,000.00)	2,049.14 S
1/19	1/24	Sale High Cost	TARGA RESOURCES PARTNERS LP @ 33.41528 83,538.20 BROKERAGE 125.00 TAX &/OR SEC 1.61 J.P. MORGAN SECURITIES LLC TRADE DATE 01/19/11	(2,500.000)	33.365	83,411.59	(84,175.00)	(763.41) S
1/20	1/25	Sale High Cost	FIFTH THIRD BANCORP @ 14.13342 212,001.30 BROKERAGE 750.00 TAX &/OR SEC 4.08 J.P. MORGAN SECURITIES LLC TRADE DATE 01/20/11	(15,000.000)	14.083	211,247.22	(210,000.00)	1,247.22 S
1/26	1/31	Sale High Cost	NIELSON HOLDINGS NV @ 24.75 247,500.00 BROKERAGE 500.00 TAX &/OR SEC 4.76 J.P. MORGAN SECURITIES LLC TRADE DATE 01/26/11	(10,000.000)	24.70	246,995.24	(230,000.00)	16,995.24 S
Total Settled Sales/Maturities/Redemptions						\$1,062,799.14	(\$1,039,350.00)	\$23,449.14 S