



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/11 to 2/28/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/22 2/25	Sale High Cost	MOLYCORP INC CV 5 1/2% PFD A @ 94.50 22,207.50 BROKERAGE 11.75 TAX &/OR SEC .43 J.P. MORGAN SECURITIES LLC (ID: 608753-20-8)	(235.000)	94.448	22,195.32	(23,500.00)	(1,304.68) S
2/24 2/28	Sell Option FIFO	WTI CALL OPTION USD PUT OPTION STRIKE 100.00 EXPIRES 05/17/2011 100,000 BARRELS SELL OFF PURCHASED OTC CALL OPTION (ID: OTCBDC-GW-Y)	(100.000)	3,950.00	395,000.00	(450,000.00)	(55,000.00) S
Total Settled Sales/Maturities/Redemptions					\$1,975,141.39	(\$2,044,965.00)	(\$69,823.61) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/28 2/2	Purchase	BUCKEYE PARTNERS L P REPRESENTING LIMITED PARTNER INTEREST @ 64.48 J.P. MORGAN SECURITIES LLC (ID: 118230-10-1)	2,000.000	64.48	(128,960.00) *
1/28 2/2	Purchase	DARLING INTL INC @ 12.70 J.P. MORGAN SECURITIES LLC (ID: 237266-10-1)	2,000.000	12.70	(25,400.00) *
2/1 2/4	Purchase	QUEST DIAGNOSTICS INC @ 56.25 J.P. MORGAN SECURITIES LLC (ID: 74834L-10-0)	5,000.000	56.25	(281,250.00)
1/13 2/7	Purchase	BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 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 (ID: 06739H-36-2)	39,250.000	25.543	(1,002,565.50) *
2/1 2/7	Purchase	EPOCRATES INC @ 16.00 J.P. MORGAN SECURITIES LLC (ID: 29429D-10-3)	2,000.000	16.00	(32,000.00)
2/2 2/7	Purchase	SEATTLE GENETICS INC @ 15.50 J.P. MORGAN SECURITIES LLC (ID: 812578-10-2)	2,500.000	15.50	(38,750.00)

J.P.Morgan

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