



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/10 3/15	Sale High Cost	REALTY INCOME CORP @ 34.31474 51,472.11 BROKERAGE 100.00 TAX &/OR SEC .99 J.P. MORGAN SECURITIES LLC (ID: 756109-10-4)	(1,500,000)	34.247	51,371.12	(52,215.00)	(843.88) S
3/10 3/15	Sale High Cost	TCF FINANCIAL CORP @ 15.36416 92,184.96 BROKERAGE 300.00 TAX &/OR SEC 1.77 J.P. MORGAN SECURITIES LLC (ID: 872275-10-2)	(6,000,000)	15.314	91,883.19	(91,500.00)	383.19 S
3/10 3/16	Sale High Cost	HCA HOLDINGS INC @ 31.05 248,400.00 BROKERAGE 400.00 TAX &/OR SEC 4.77 J.P. MORGAN SECURITIES LLC (ID: 40412C-10-1)	(8,000,000)	30.999	247,995.23	(240,000.00)	7,995.23 S
3/16 3/18	Sell Option FIFO	WTI CALL OPTION USD PUT OPTION STRIKE 100.00 EXPIRES 05/17/2011 50,000 BARRELS SELL OFF PURCHASED OTC CALL OPTION (ID: OTCBDC-UA-K)	(50,000)	5,600.00	280,000.00	(225,000.00)	55,000.00 S
3/23 3/28	Sale High Cost	WARNER CHILCOTT PLC IRELAND SHS A @ 22.6871 136,122.60 BROKERAGE 300.00 TAX &/OR SEC 2.62 J.P. MORGAN SECURITIES LLC (ID: G94368-10-0)	(6,000,000)	22.637	135,819.98	(139,500.00)	(3,680.02) S
3/23 3/28	Sale High Cost	GLOBAL PARTNERS LP @ 25.9545 51,909.00 BROKERAGE 100.00 TAX &/OR SEC 1.00 J.P. MORGAN SECURITIES LLC (ID: 37946R-10-9)	(2,000,000)	25.904	51,808.00	(55,200.00)	(3,392.00) S
3/23 3/29	Sale High Cost	HCP, INC @ 36.60 219,600.00 BROKERAGE 300.00 TAX &/OR SEC 4.22 J.P. MORGAN SECURITIES LLC (ID: 40414L-10-9)	(6,000,000)	36.549	219,295.78	(221,400.00)	(2,104.22) S
3/24 3/29	Sale High Cost	IESI BFC LTD COM @ 24.25 72,750.00 BROKERAGE 150.00 TAX &/OR SEC 1.40 J.P. MORGAN SECURITIES LLC (ID: 44951D-10-8)	(3,000,000)	24.20	72,598.60	(70,500.00)	2,098.60 S
Total Settled Sales/Maturities/Redemptions					\$4,867,282.69	(\$4,749,885.00)	\$117,397.69 S