



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
3/29 4/1	Sale	ACCRETIVE HEALTH INC (ID: 00438V-10-3)	(3,000.000)	26.859	80,425.45	(70,500.00)	9,925.45 S
3/29 4/1	Sale	ALLIANCE HOLDINGS GP LP (ID: 01861G-10-0)	(3,000.000)	52.75	158,096.96	(162,630.00)	(4,533.04) S
3/29 4/1	Sale	ENERGY TRANSFER PARTNERS L P (ID: 29273R-10-9)	(4,000.000)	50.918	203,471.48	(202,080.00)	1,391.48 S
3/30 4/4	Sale	FELCOR LODGING TRUST INC (ID: 31430F-10-1)	(11,000.000)	6.02	65,668.72	(66,000.00)	(331.28) S
3/30 4/4	Sale	KEYCORP (ID: 493267-10-8)	(25,000.000)	8.90	221,245.72	(221,250.00)	(4.28) S
3/31 4/5	Sale	NXP SEMICONDUCTORS NV (ID: N6596X-10-9)	(1,500.000)	30.756	46,034.46	(45,000.00)	1,034.46 S
Total Pending Sales, Maturities, Redemptions					\$774,942.79	(\$767,460.00)	\$7,482.79 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
3/29 4/1	Purchase	ALLIANCE HOLDINGS GP LP (ID: 01861G-10-0)	3,000.000	54.21	(162,630.00)
3/29 4/1	Purchase	ENERGY TRANSFER PARTNERS L P (ID: 29273R-10-9)	4,000.000	50.52	(202,080.00)
3/29 4/1	Purchase	FELCOR LODGING TRUST INC (ID: 31430F-10-1)	11,000.000	6.00	(66,000.00)
3/31 4/5	Purchase	NXP SEMICONDUCTORS NV (ID: N6596X-10-9)	1,500.000	30.00	(45,000.00)

J.P.Morgan