



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/23 6/28	Sale FIFO	AMERICAN CAPITAL AGENCY CORP @ 28.54913 214,118.48 BROKERAGE 375.00 TAX &/OR SEC 4.12 J.P. MORGAN SECURITIES LLC (ID: 02503X-10-5)	(7,500.000)	28.499	213,739.36	(209,250.00)	4,489.36 S
6/23 6/28	Sale FIFO	PROLOGIS INC COM @ 33.76688 422,086.00 BROKERAGE 625.00 TAX &/OR SEC 8.11 J.P. MORGAN SECURITIES LLC (ID: 74340W-10-3)	(12,500.000)	33.716	421,452.89	(418,750.00)	2,702.89 S
Total Settled Sales/Maturities/Redemptions					\$22,580,096.01	(\$21,806,601.77)	\$237,803.58 L \$535,690.66 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/26 6/1	Purchase	FREESCALE SEMICONDUCTORS HOLD @ 18.00 J.P. MORGAN SECURITIES LLC (ID: G3727Q-10-1)	2,500.000	18.00	(45,000.00) *
5/26 6/1	Purchase	COSTAR GROUP INC @ 60.00 J.P. MORGAN SECURITIES LLC (ID: 22160N-10-9)	3,000.000	60.00	(180,000.00) *
5/26 6/1	Purchase	LONE PINE RESOURCES INC @ 13.00 J.P. MORGAN SECURITIES LLC (ID: 54222A-10-6)	5,000.000	13.00	(65,000.00) *
5/27 6/2	Purchase	BOARDWALK PIPELINE PARTNERS @ 29.33 J.P. MORGAN SECURITIES LLC (ID: 096627-10-4)	2,000.000	29.33	(58,660.00) *
6/1 6/6	Purchase	INERGY L P @ 36.00 J.P. MORGAN SECURITIES LLC (ID: 456615-10-3)	3,000.000	36.00	(108,000.00)
6/8 6/13	Purchase	CLIFFS NATURAL RESOURCES INC @ 85.63 J.P. MORGAN SECURITIES LLC (ID: 18683K-10-1)	3,500.000	85.63	(299,705.00)
6/9 6/14	Purchase	SPECTRA ENERGY PARTNERS LP @ 30.96 J.P. MORGAN SECURITIES LLC (ID: 84756N-10-9)	1,000.000	30.96	(30,960.00)

J.P.Morgan