



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/14	Sale	ARCOS DORADOS HOLDINGS INC-A @ 21.33001	(7,000.000)	21.28	148,957.20	(119,000.00)	29,957.20 S
4/19	High Cost	149,310.07 BROKERAGE 350.00 TAX &/OR SEC 2.87 J.P. MORGAN SECURITIES LLC (ID: G0457F-10-7)					
4/14	Sale	SODASTREAM INTERNATIONAL LTD @ 44.50133	(3,000.000)	44.45	133,351.42	(130,500.00)	2,851.42 S
4/19	High Cost	133,503.99 BROKERAGE 150.00 TAX &/OR SEC 2.57 J.P. MORGAN SECURITIES LLC (ID: M9068E-10-5)					
4/14	Sale	BUCKEYE PARTNERS L P REPRESENTING LIMITED	(3,000.000)	60.386	181,158.50	(178,230.00)	2,928.50 S
4/19	High Cost	PARTNER INTEREST @ 60.43733 181,311.99 BROKERAGE 150.00 TAX &/OR SEC 3.49 J.P. MORGAN SECURITIES LLC (ID: 118230-10-1)					
4/14	Sale	TMS INTERNATIONAL CORP-A @ 12.40 37,200.00	(3,000.000)	12.35	37,049.28	(39,000.00)	(1,950.72) S
4/19	High Cost	BROKERAGE 150.00 TAX &/OR SEC .72 J.P. MORGAN SECURITIES LLC (ID: 87261Q-10-3)					
4/15	Sale	GRAPHIC PACKAGING HOLDING COMPANY @ 4.78006	(10,000.000)	4.73	47,299.68	(47,500.00)	(200.32) S
4/20	High Cost	47,800.60 BROKERAGE 500.00 TAX &/OR SEC .92 J.P. MORGAN SECURITIES LLC (ID: 388689-10-1)					
4/15	Sale	STAG INDUSTRIAL INC @ 12.00 120,000.00	(10,000.000)	11.95	119,497.69	(130,000.00)	(10,502.31) S
4/20	High Cost	BROKERAGE 500.00 TAX &/OR SEC 2.31 J.P. MORGAN SECURITIES LLC (ID: 85254J-10-2)					
4/14	Option Buyback	WTI CALL OPTION USD PUT OPTION STRIKE 100.00	50.000	8,110.00	(405,500.00)	115,000.00	(290,500.00) S
4/21	FIFO	EXPIRING 04/14/2011 BUY BACK OTC CALL (ID: OTCBDC-JD-X)					
4/14	Sell Option	WTI CALL OPTION USD PUT OPTION STRIKE 92.00	(50.000)	16,110.00	805,500.00	(250,000.00)	555,500.00 S
4/21	FIFO	EXPIRING 04/14/2011 SELL OFF PURCHASED OTC CALL OPTION (ID: OTCBDC-JD-W)					
4/21	Expired Option	WTI PUT OPTION USD CALL OPTION STRIKE 92.00	50.000			135,000.00	135,000.00 S
4/21	High Cost	EXPIRING 04/14/2011 KI @ 71.00 EXPIRATION OF WRITTEN OTC PUT (ID: OTCBDP-JD-K)					

J.P.Morgan