



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							
4/6	Sale	TEEKAY LNG PARTNERS LP @ 38.65562 115,966.86	(3,000.000)	38.605	115,814.63	(116,640.00)	(825.37) S
4/11	High Cost	BROKERAGE 150.00 TAX &/OR SEC 2.23 J.P. MORGAN SECURITIES LLC (ID: Y8564M-10-5)					
4/6	Sale	KILROY REALTY CORP @ 39.15428 127,251.41	(3,250.000)	39.104	127,086.46	(124,312.50)	2,773.96 S
4/11	High Cost	BROKERAGE 162.50 TAX &/OR SEC 2.45 J.P. MORGAN SECURITIES LLC (ID: 49427F-10-8)					
4/8	Sale	NAVIOS MARITIME PARTNERS LP @ 20.29878	(2,000.000)	20.248	40,496.78	(39,360.00)	1,136.78 S
4/13	High Cost	40,597.56 BROKERAGE 100.00 TAX &/OR SEC .78 J.P. MORGAN SECURITIES LLC (ID: Y62267-10-2)					
4/8	Sale	IDENIX PHARMACEUTICALS INC @ 2.89139 34,696.68	(12,000.000)	2.841	34,096.01	(33,600.00)	496.01 S
4/13	High Cost	BROKERAGE 600.00 TAX &/OR SEC .67 J.P. MORGAN SECURITIES LLC (ID: 45166R-20-4)					
4/12	Sale	PPL CORPORATION CV 8 3/4% MAY 01 2014 DTD	(3,500.000)	5,119.90	179,196.55	(175,000.00)	4,196.55 S
4/15	High Cost	04/15/2011 @ 51.25 179,375.00 BROKERAGE 175.00 TAX &/OR SEC 3.45 J.P. MORGAN SECURITIES LLC (ID: 69351T-11-4)					
4/12	Sale	COBALT INTERNATIONAL ENERGY INC @ 14.08	(3,500.000)	14.03	49,104.05	(49,000.00)	104.05 S
4/15	High Cost	49,280.00 BROKERAGE 175.00 TAX &/OR SEC .95 J.P. MORGAN SECURITIES LLC (ID: 19075F-10-6)					
4/12	Sale	ELSTER GROUP SE @ 15.10547 37,763.68	(2,500.000)	15.055	37,637.95	(37,500.00)	137.95 S
4/15	High Cost	BROKERAGE 125.00 TAX &/OR SEC .73 J.P. MORGAN SECURITIES LLC (ID: 290348-10-1)					
4/12	Sale	PPL CORP @ 26.28115 118,265.18	(4,500.000)	26.231	118,037.90	(113,850.00)	4,187.90 S
4/15	High Cost	BROKERAGE 225.00 TAX &/OR SEC 2.28 J.P. MORGAN SECURITIES LLC (ID: 69351T-10-6)					
4/13	Sale	GERDAU S A SPONS ADR @ 12.09002 145,080.24	(12,000.000)	12.04	144,477.45	(145,560.00)	(1,082.55) S
4/18	High Cost	BROKERAGE 600.00 TAX &/OR SEC 2.79 J.P. MORGAN SECURITIES LLC (ID: 373737-10-5)					

J.P.Morgan