



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/19 4/26	Sale High Cost	AIR LEASE CORP @ 27.99276 279,927.60 BROKERAGE 500.00 TAX &/OR SEC 5.38 J.P. MORGAN SECURITIES LLC (ID: 00912X-30-2)	(10,000.000)	27.942	279,422.22	(265,000.00)	14,422.22 S
4/20 4/26	Sale High Cost	TESORO LOGISTICS LP @ 23.71 59,275.00 BROKERAGE 125.00 TAX &/OR SEC 1.14 J.P. MORGAN SECURITIES LLC (ID: 88160T-10-7)	(2,500.000)	23.66	59,148.86	(52,500.00)	6,648.86 S
Total Settled Sales/Maturities/Redemptions					\$3,183,353.69	(\$2,716,012.50)	\$467,341.19 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/29 4/1	Purchase	ALLIANCE HOLDINGS GP LP @ 54.21 J.P. MORGAN SECURITIES LLC (ID: 01861G-10-0)	3,000.000	54.21	(162,630.00) *
3/29 4/1	Purchase	ENERGY TRANSFER PARTNERS L P @ 50.52 J.P. MORGAN SECURITIES LLC (ID: 29273R-10-9)	4,000.000	50.52	(202,080.00) *
3/29 4/1	Purchase	FELCOR LODGING TRUST INC @ 6.00 J.P. MORGAN SECURITIES LLC (ID: 31430F-10-1)	11,000.000	6.00	(66,000.00) *
3/31 4/5	Purchase	NXP SEMICONDUCTORS NV @ 30.00 J.P. MORGAN SECURITIES LLC (ID: N6596X-10-9)	1,500.000	30.00	(45,000.00) *
4/1 4/6	Purchase	GNC ACQUISITION HOLDINGS INC @ 16.00 J.P. MORGAN SECURITIES LLC (ID: 36191G-10-7)	5,000.000	16.00	(80,000.00)
4/1 4/6	Purchase	RAMCO GERSHENSON PROPERT @ 50.00 J.P. MORGAN SECURITIES LLC (ID: 751452-60-8)	3,500.000	50.00	(175,000.00)
3/31 4/6	Purchase	TAL INTERNATIONAL GROUP INC @ 36.00 J.P. MORGAN SECURITIES LLC (ID: 874083-10-8)	2,000.000	36.00	(72,000.00) *

J.P.Morgan