



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/6	Sale	VORNADO REALTY TRUST 6 7/8% PFD @ 25.25	(20,000.000)	25.20	503,990.30	(500,000.00)	3,990.30 S
6/9	FIFO	505,000.00 BROKERAGE 1,000.00 TAX &/OR SEC 9.70 J.P. MORGAN SECURITIES LLC (ID: 929042-86-9)					
6/8	Sale	CLIFFS NATURAL RESOURCES INC @ 86.30 302,050.00	(3,500.000)	86.248	301,869.20	(299,705.00)	2,164.20 S
6/13	FIFO	BROKERAGE 175.00 TAX &/OR SEC 5.80 J.P. MORGAN SECURITIES LLC (ID: 18683K-10-1)					
6/8	Sale	JPM MARKET PLUS PFE 04/24/12 75% CONTIN	(3,000,000.000)	117.10	3,513,000.00	(3,000,000.00)	513,000.00 S
6/13	FIFO	BARRIER-12.2%CPN ,UNCAPPED INITIAL LEVEL-10/19/10 PFE: 17.39 @ 117.10 JP MORGAN SECURITIES LLC (BIDL) (ID: 48124A-T6-4)					
6/9	Sale	SPECTRA ENERGY PARTNERS LP @ 30.33 30,330.00	(1,000.000)	30.229	30,229.41	(30,960.00)	(730.59) S
6/14	FIFO	BROKERAGE 100.00 TAX &/OR SEC .59 J.P. MORGAN SECURITIES LLC (ID: 84756N-10-9)					
6/15	Redemption	FELCOR LODGING LP 10% OCT 01 2014 DTD	(471,000.000)	110.00	518,100.00	(493,219.19)	24,880.81 S
6/15	Pro Rata	10/01/2009 PARTIAL ISSUE CALLED @ 110.00 (ID: 31430Q-BA-4)					
6/15	Redemption	FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JUN	(5,000,000.000)	100.00	5,000,000.00	(5,000,000.00)	
6/15	Pro Rata	15 2011 DTD 03/15/2007 TO REDEMPTION (ID: 345397-VF-7)					
6/10	Sale	MOLYCORP INC @ 51.19228 358,345.96 BROKERAGE	(7,000.000)	51.141	357,989.07	(357,000.00)	989.07 S
6/16	FIFO	350.00 TAX &/OR SEC 6.89 J.P. MORGAN SECURITIES LLC (ID: 608753-10-9)					
6/16	Redemption	FELCOR LODGING LP 10% OCT 01 2014 DTD	(208,000.000)	110.00	228,800.00	(258,377.58)	(29,577.58) S
6/16	Pro Rata	10/01/2009 PARTIAL ISSUE CALLED @ 110.00 (ID: 31430Q-BA-4)					
6/14	Sale	KINDER MORGAN ENERGY PARTNERSHIP L P UNIT OF	(2,000.000)	71.182	142,363.26	(142,880.00)	(516.74) S
6/17	FIFO	LIMITED PARTNERSHIP INT @ 71.233 142,466.00 BROKERAGE 100.00 TAX &/OR SEC 2.74 J.P. MORGAN SECURITIES LLC (ID: 494550-10-6)					

J.P.Morgan