



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							
6/15	Sale	COMPRESSCO PARTNERS LP @ 19.343 38,686.00	(2,000,000)	19.293	38,585.25	(40,000.00)	(1,414.75) S
6/20	FIFO	BROKERAGE 100.00 TAX &/OR SEC .75 J.P. MORGAN SECURITIES LLC (ID: 20467A-10-1)					
6/15	Sale	JPM CHASE CAPITAL XXIX 6.7% PFD @ 25.65	(200,000,000)	25.62	5,123,901.50	(4,990,000.00)	133,901.50 L
6/20	FIFO	5,130,000.00 BROKERAGE 6,000.00 TAX &/OR SEC 98.50 J.P. MORGAN SECURITIES LLC (ID: 48125E-20-7)					
6/15	Sale	JPM CHASE CAPITAL XXIX 6.7% PFD @ 25.50	(100,000,000)	25.47	2,546,951.04	(2,495,000.00)	51,951.04 L
6/20	FIFO	2,550,000.00 BROKERAGE 3,000.00 TAX &/OR SEC 48.96 J.P. MORGAN SECURITIES LLC (ID: 48125E-20-7)					
6/15	Sale	JPM CHASE CAPITAL XXIX 6.7% PFD @ 25.50	(100,000,000)	25.47	2,546,951.04	(2,495,000.00)	51,951.04 L
6/20	FIFO	2,550,000.00 BROKERAGE 3,000.00 TAX &/OR SEC 48.96 J.P. MORGAN SECURITIES LLC (ID: 48125E-20-7)					
6/15	Sale	PANDORA MEDIA INC @ 21.77343 17,418.74	(800,000)	21.648	17,318.40	(12,800.00)	4,518.40 S
6/21	FIFO	BROKERAGE 100.00 TAX &/OR SEC .34 J.P. MORGAN SECURITIES LLC (ID: 698354-10-7)					
6/16	Sale	AVEO PHARMACEUTICALS INC @ 17.565 70,260.00	(4,000,000)	17.515	70,058.65	(70,000.00)	58.65 S
6/21	FIFO	BROKERAGE 200.00 TAX &/OR SEC 1.35 J.P. MORGAN SECURITIES LLC (ID: 053588-10-9)					
6/17	Sale	BANKRATE INC @ 14.04757 46,356.98	(3,300,000)	13.997	46,191.08	(49,500.00)	(3,308.92) S
6/22	FIFO	BROKERAGE 165.00 TAX &/OR SEC .90 J.P. MORGAN SECURITIES LLC (ID: 06647F-10-2)					
6/22	Sale	VANGUARD HEALTH SYSTEMS INC @ 18.2898 91,449.00	(5,000,000)	18.239	91,197.24	(90,000.00)	1,197.24 S
6/27	FIFO	BROKERAGE 250.00 TAX &/OR SEC 1.76 J.P. MORGAN SECURITIES LLC (ID: 922036-20-7)					