



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/22 6/27	Purchase	VANGUARD HEALTH SYSTEMS INC @ 18.00 J.P. MORGAN SECURITIES LLC (ID: 922036-20-7)	5,000.000	18.00	(90,000.00)
6/23 6/28	Purchase	AMERICAN CAPITAL AGENCY CORP @ 27.90 J.P. MORGAN SECURITIES LLC (ID: 02503X-10-5)	7,500.000	27.90	(209,250.00)
6/23 6/28	Purchase	PROLOGIS INC COM @ 33.50 J.P. MORGAN SECURITIES LLC (ID: 74340W-10-3)	12,500.000	33.50	(418,750.00)
Total Settled Securities Purchased					(\$15,633,755.00)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
6/28 7/1	Sale	ENBRIDGE ENERGY PARTNERS L P UNIT OF LIMITED PARTNERSHIP INT (ID: 29250R-10-6)	(2,000.000)	29.834	59,566.85	(60,000.00)	(433.15) S
6/29 7/5	Sale	PARTNERRE LTD PFD SER E (ID: G68603-50-8)	(12,500.000)	25.009	311,986.99	(312,500.00)	(513.01) S
6/29 7/5	Sale	HOMEAWAY INC (ID: 43739Q-10-0)	(750.000)	38.768	28,975.44	(20,250.00)	8,725.44 S
Total Pending Sales, Maturities, Redemptions					\$400,529.28	(\$392,750.00)	\$7,779.28 S

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
6/28 7/1	Purchase	ENBRIDGE ENERGY PARTNERS L P UNIT OF LIMITED PARTNERSHIP INT (ID: 29250R-10-6)	2,000.000	30.00	(60,000.00)

J.P.Morgan