



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 2/1/12 to 2/29/12

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
2/7	Sale	AEGON NV 8% PFD @ 25.00016 500,003.20 BROKERAGE	(20,000.000)	24.95	498,993.59	(500,000.00)	(1,006.41) S
2/10	FIFO	1,000.00 TAX &/OR SEC 9.61 J.P. MORGAN SECURITIES LLC (ID: 007924-60-8)					
2/8	Sale	CEMENTOS PACASMAYO SAA - ADR @ 11.00358	(27,000.000)	10.953	295,740.95	(310,500.00)	(14,759.05) S
2/13	FIFO	297,096.66 BROKERAGE 1,350.00 TAX &/OR SEC 5.71 J.P. MORGAN SECURITIES LLC (ID: 15126Q-10-9)					
2/8	Sale	REALTY INCOME CORP PFD 6 5/8% @ 25.03	(20,000.000)	24.98	499,590.38	(500,000.00)	(409.62) S
2/13	FIFO	500,600.00 BROKERAGE 1,000.00 TAX &/OR SEC 9.62 J.P. MORGAN SECURITIES LLC (ID: 756109-80-7)					
2/8	Sale	ROUNDY'S SUPERMARKETS INC @ 8.80164 198,036.90	(22,500.000)	8.751	196,908.09	(191,250.00)	5,658.09 S
2/13	FIFO	BROKERAGE 1,125.00 TAX &/OR SEC 3.81 J.P. MORGAN SECURITIES LLC (ID: 779268-10-1)					
2/10	Sale	EV ENERGY PARTNER LP @ 68.27 122,886.00	(1,800.000)	68.213	122,783.64	(122,310.00)	473.64 S
2/15	FIFO	BROKERAGE 100.00 TAX &/OR SEC 2.36 J.P. MORGAN SECURITIES LLC (ID: 26926V-10-7)					
2/10	Sale	IRONWOOD PHARMACEUTICALS INC @ 15.72 29,868.00	(1,900.000)	15.667	29,767.42	(28,671.00)	1,096.42 S
2/15	FIFO	BROKERAGE 100.00 TAX &/OR SEC .58 J.P. MORGAN SECURITIES LLC (ID: 46333X-10-8)					
2/14	Sale	SG MARKET PLUS SPX 6/20/12 74% CONTIN	(5,000,000.000)	105.60	5,277,500.00	(5,000,000.00)	277,500.00 S
2/17	FIFO	BARRIER-0%CPN ,UNCAPPED INITIAL LEVEL-03/16/11 SPX: 1256.88 @ 105.55 JP MORGAN SECURITIES LLC (BIDL) (ID: 78423A-L3-4)					
2/15	Sale	ALNYLAM PHARMACEUTICALS INC @ 11.00098	(4,050.000)	10.951	44,350.66	(43,537.50)	813.16 S
2/21	FIFO	44,553.97 BROKERAGE 202.50 TAX &/OR SEC .81 J.P. MORGAN SECURITIES LLC (ID: 02043Q-10-7)					
2/15	Sale	RAYMOND JAMES FINANCIAL INC @ 34.82158	(3,150.000)	34.771	109,528.50	(107,100.00)	2,428.50 S
2/22	FIFO	109,687.98 BROKERAGE 157.50 TAX &/OR SEC 1.98 J.P. MORGAN SECURITIES LLC (ID: 754730-10-9)					

J.P.Morgan