



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/12 to 4/30/12

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
4/4	Sale	CLOVIS ONCOLOGY INC @ 20.24383 50,103.48	(2,475.000)	20.193	49,978.60	(49,500.00)	478.60 S
4/10	FIFO	BROKERAGE 123.75 TAX &/OR SEC 1.13 J.P. MORGAN SECURITIES LLC (ID: 189464-10-0)					
4/4	Sale	WILLIAMS PARTNERS LP @ 54.25 54,250.00	(1,000.000)	54.149	54,148.78	(54,560.00)	(411.22) S
4/10	FIFO	BROKERAGE 100.00 TAX &/OR SEC 1.22 J.P. MORGAN SECURITIES LLC (ID: 96950F-10-4)					
4/5	Sale	HOVNANIAN ENTERPRISES INC CL A @ 2.02493	(20,250.000)	1.975	39,991.41	(40,500.00)	(508.59) S
4/11	FIFO	41,004.83 BROKERAGE 1,012.50 TAX &/OR SEC .92 J.P. MORGAN SECURITIES LLC (ID: 442487-20-3)					
4/5	Sale	RETAIL PROPERTIES OF AME - A @ 8.70157	(7,650.000)	8.651	66,183.01	(61,200.00)	4,983.01 S
4/11	FIFO	66,567.01 BROKERAGE 382.50 TAX &/OR SEC 1.50 J.P. MORGAN SECURITIES LLC (ID: 76131V-20-2)					
4/10	Sale	BRASKEM FINANCE LTD 144A 7 3/8% OCT 29 2049 DTD	(300,000.000)	100.40	301,140.00	(301,125.00)	15.00 S
4/13	FIFO	10/04/2010 HELD BY EUROCLEAR ISIN US10553YAC93 SEDOL B3WJX06 (ID: 10553Y-9A-5)					
4/12	Sale	FORUM ENERGY TECHNOLOGIES IN @ 22.03382	(1,013.000)	21.935	22,219.76	(20,260.00)	1,959.76 S
4/17	FIFO	22,320.26 BROKERAGE 100.00 TAX &/OR SEC .50 J.P. MORGAN SECURITIES LLC (ID: 34984V-10-0)					
4/12	Sale	OAKTREE CAPITAL GROUP LLC @ 42.43013 42,430.13	(1,000.000)	42.329	42,329.17	(43,000.00)	(670.83) S
4/17	FIFO	BROKERAGE 100.00 TAX &/OR SEC .96 J.P. MORGAN SECURITIES LLC (ID: 674001-20-1)					
4/12	Sale	QR ENERGY LP @ 19.17 51,759.00 BROKERAGE 135.00	(2,700.000)	19.12	51,622.84	(51,786.00)	(163.16) S
4/17	FIFO	TAX &/OR SEC 1.16 J.P. MORGAN SECURITIES LLC (ID: 74734R-10-8)					
4/16	Sale	AMERICAN CAPITAL AGENCY 8% PFD @ 25.09668	(28,000.000)	25.046	701,291.29	(700,000.00)	1,291.29 S
4/19	FIFO	702,707.04 BROKERAGE 1,400.00 TAX &/OR SEC 15.75 J.P. MORGAN SECURITIES LLC (ID: 02503X-20-4)					

J.P.Morgan