



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
4/27 5/2	Sale	MFA FINANCIAL INC PFD 8% (ID: 55272X-30-0)	(9,905.000)	24.90	246,140.65	(247,625.00)	(1,484.35) S
Total Pending Sales, Maturities, Redemptions					\$578,579.36	(\$583,275.00)	(\$4,695.64) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
4/25 5/1	Purchase	ARES COMMERCIAL REAL ESTATE (ID: 04013V-10-8)	3,150.000	18.50	(58,275.00)

J.P.Morgan