



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/29 4/3	Sale FIFO	ALEXANDRIA REAL ESTATE E PFD 6.45% @ 24.43029 903,920.73 BROKERAGE 1,850.00 TAX &/OR SEC 20.25 J.P. MORGAN SECURITIES LLC (ID: 015271-70-3)	(37,000.000)	24.38	902,050.48	(925,000.00)	(22,949.52) S *
3/29 4/3	Sale FIFO	KIMCO REALTY CORP 6% PFD @ 24.61232 1,230,616.00 BROKERAGE 2,500.00 TAX &/OR SEC 27.57 J.P. MORGAN SECURITIES LLC (ID: 49446R-79-4)	(50,000.000)	24.562	1,228,088.43	(1,250,000.00)	(21,911.57) S *
3/29 4/3	Sale FIFO	MERRIMACK PHARMACEUTICALS INC @ 6.25 18,750.00 BROKERAGE 150.00 TAX &/OR SEC .42 J.P. MORGAN SECURITIES LLC (ID: 590328-10-0)	(3,000.000)	6.20	18,599.58	(21,000.00)	(2,400.42) S *
3/29 4/3	Sale FIFO	ZYNGA INC @ 12.49018 44,964.65 BROKERAGE 180.00 TAX &/OR SEC 1.01 J.P. MORGAN SECURITIES LLC (ID: 98986T-10-8)	(3,600.000)	12.44	44,783.64	(43,200.00)	1,583.64 S *
3/8 4/4	Sale FIFO	PR CMWLTH PUBLIC IMPT UNLIMITED TAX 5 1/8% A JUL 01 2037 DTD 04/03/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2022 @ 100 @ 98.654 JP MORGAN SECURITIES LLC (BIDL) (ID: 74514L-B6-3)	(1,000,000.000)	98.70	986,540.00	(982,540.00)	4,000.00 S *
3/30 4/4	Sale FIFO	GASLOG LTD @ 12.80444 69,143.98 BROKERAGE 270.00 TAX &/OR SEC 1.55 J.P. MORGAN SECURITIES LLC (ID: G37585-10-9)	(5,400.000)	12.754	68,872.43	(75,600.00)	(6,727.57) S *
3/30 4/4	Sale FIFO	DUNKIN BRANDS GROUP INC @ 29.46611 212,155.99 BROKERAGE 360.00 TAX &/OR SEC 4.76 J.P. MORGAN SECURITIES LLC (ID: 265504-10-0)	(7,200.000)	29.415	211,791.23	(212,400.00)	(608.77) S *
4/2 4/5	Sale FIFO	FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 @ 109.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 345397-VN-0)	(1,200,000.000)	109.00	1,308,000.00	(1,278,000.00)	30,000.00 L

J.P.Morgan

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