



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 5/1/12 to 5/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/9 5/14	Sale FIFO	PNC FINANCIAL SERVICES 6 1/8% PFD @ 25.16785 679,531.95 BROKERAGE 1,350.00 TAX &/OR SEC 15.23 J.P. MORGAN SECURITIES LLC (ID: 693475-85-7)	(27,000.000)	25.117	678,166.72	(675,000.00)	3,166.72 S
5/10 5/15	Sale FIFO	ULTA SALON COSMETICS & FRAGRANCE INC @ 85.87611 231,865.50 BROKERAGE 135.00 TAX &/OR SEC 5.20 J.P. MORGAN SECURITIES LLC (ID: 90384S-30-3)	(2,700.000)	85.824	231,725.30	(226,800.00)	4,925.30 S
5/10 5/15	Sale FIFO	WESTERN ASSET MORTGAGE CAPIT @ 18.61222 41,877.50 BROKERAGE 112.50 TAX &/OR SEC .94 J.P. MORGAN SECURITIES LLC (ID: 95790D-10-5)	(2,250.000)	18.562	41,764.06	(45,000.00)	(3,235.94) S
5/11 5/16	Sale FIFO	WEB.COM GROUP INC @ 15.11866 45,355.98 BROKERAGE 150.00 TAX &/OR SEC 1.02 J.P. MORGAN SECURITIES LLC (ID: 94733A-10-4)	(3,000.000)	15.068	45,204.96	(45,750.00)	(545.04) S
5/21 5/21	Principal Payment Pro Rata	BANC OF AMERICA FUNDING CORPORATION SER 2006-G CL 2A5 FLOATING RATE JUL 20 2036 DTD 07/31/2006 PAYMENT A/C PRINCIPAL (ID: 05950M-AF-7)	(23,968.220)	100.00	23,968.22	(15,579.34)	8,388.88 S
5/21 5/21	Principal Payment Pro Rata	ENTRY REVERSED ON 06/04/2012 SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 PAYMENT A/C PRINCIPAL (ID: 81743P-AH-9)	(18,999.660)	100.00	18,999.66	(11,399.80)	7,599.86 S
5/16 5/21	Sale FIFO	PETROLEUM DEVELOPMENT INC @ 26.55056 26,550.56 BROKERAGE 100.00 TAX &/OR SEC .60 J.P. MORGAN SECURITIES LLC (ID: 716578-10-9)	(1,000.000)	26.45	26,449.96	(26,500.00)	(50.04) S
5/17 5/22	Sale FIFO	RAMCO-GERSHENSON PROPERTIES TRUST @ 11.95 29,875.00 BROKERAGE 125.00 TAX &/OR SEC .67 J.P. MORGAN SECURITIES LLC (ID: 751452-20-2)	(2,500.000)	11.90	29,749.33	(30,250.00)	(500.67) S
5/22 5/22	Expired Option FIFO	JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 22, 2012 @ 81. KI @79 EXPIRATION OF WRITTEN FX OPTION (ID: XJPYCA-RZ-Z)	405,000,000.000			26,500.00	26,500.00 C

J.P.Morgan

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