



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
5/29 6/1	Sale	THOMPSON CREEK METALS CO PFD 6.5% (ID: 884768-30-0)	(4,000,000)	21.181	84,522.10	(100,000.00)	(15,477.90) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
5/31 6/5	Purchase	CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 (ID: 172973-P9-4)	2,111,340.457	83.00	(1,752,412.59)

J.P.Morgan