



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
6/7	Sale	ANNALY CAPITAL MGMT PFD 7 5/8% @ 24.77938	(41,110.000)	24.729	1,016,601.99	(1,027,750.00)	(11,148.01) S
6/12	FIFO	1,018,680.31 BROKERAGE 2,055.50 TAX &/OR SEC 22.82 J.P. MORGAN SECURITIES LLC (ID: 035710-70-6)					
6/11	Sale	ANNALY CAPITAL MGMT PFD 7 5/8% @ 24.75357	(35,890.000)	24.703	886,591.22	(897,250.00)	(10,658.78) S
6/14	FIFO	888,405.63 BROKERAGE 1,794.50 TAX &/OR SEC 19.91 J.P. MORGAN SECURITIES LLC (ID: 035710-70-6)					
6/12	Sale	ANNALY CAPITAL MGMT PFD 7 5/8% @ 24.72087	(34,997.000)	24.67	863,387.06	(874,925.00)	(11,537.94) S
6/15	FIFO	865,156.29 BROKERAGE 1,749.85 TAX &/OR SEC 19.38 J.P. MORGAN SECURITIES LLC (ID: 035710-70-6)					
6/13	Sale	ANNALY CAPITAL MGMT PFD 7 5/8% @ 24.7527	(46,712.000)	24.702	1,153,886.62	(1,167,800.00)	(13,913.38) S
6/18	FIFO	1,156,248.12 BROKERAGE 2,335.60 TAX &/OR SEC 25.90 J.P. MORGAN SECURITIES LLC (ID: 035710-70-6)					
6/18	Redemption	MS MARKET PLUS MO 06/18/12 78% CONTIN	(3,000,000.000)	135.30	4,058,967.00	(3,000,000.00)	1,058,967.00 L
6/18	Pro Rata	BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 TO REDEMPTION (ID: 617482-QA-5)					
6/14	Sale	ANNALY CAPITAL MGMT PFD 7 5/8% @ 24.77603	(11,291.000)	24.725	279,175.33	(282,275.00)	(3,099.67) S
6/19	FIFO	279,746.15 BROKERAGE 564.55 TAX &/OR SEC 6.27 J.P. MORGAN SECURITIES LLC (ID: 035710-70-6)					
6/19	Expired Option	MXN CALL USD PUT FX EUROPEAN STYLE OPTION JUN	(12,565,000.000)			(17,200.00)	(17,200.00) C
6/19	FIFO	19, 2012 @ 12.565 EXPIRATION OF PURCHASED FX OPTION (ID: XMXNCA-DN-Z)					
6/20	Principal Payment	BANC OF AMERICA FUNDING CORPORATION SER 2006-G	(24,627.650)	100.00	24,627.65	(16,007.97)	8,619.68 S
6/20	Pro Rata	CL 2A5 FLOATING RATE JUL 20 2036 DTD 07/31/2006 PAYMENT A/C PRINCIPAL (ID: 05950M-AF-7)					

J.P.Morgan