



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/1 3/1	Sale FIFO	AMERICAN AXLE & MFG INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 7.875% 03/01/2017 DTD 02/27/2007 HOLDERS RECEIVE \$1005.00 IN TENDER PROCEEDS, PLUS \$25.00 EARLY PREMIUM PER \$1,000 P.A. OF BONDS HELD OF CUSIP 02406PAF7. (ID: 02499A-BW-0)	(2,500,000.00)	103.00	2,575,000.00	(2,615,625.00)	(40,625.00) L
2/28 3/5	Sale FIFO	AMERICAN CAPITAL AGENCY CORP @ 31.63 474,450.00 BROKERAGE 600.00 TAX &/OR SEC 10.63 J.P. MORGAN SECURITIES LLC (ID: 02503X-10-5)	(15,000.00)	31.589	473,839.37	(474,450.00)	(610.63) S*
2/28 3/5	Sale FIFO	MEDICAL PROPERTIES TRUST INC @ 14.35 17,937.50 BROKERAGE 50.00 TAX &/OR SEC .41 J.P. MORGAN SECURITIES LLC (ID: 58463J-30-4)	(1,250.00)	14.31	17,887.09	(17,812.50)	74.59 S*
3/1 3/6	Sale FIFO	DCP MIDSTREAM PARTNERS LP @ 41.00 143,500.00 BROKERAGE 140.00 TAX &/OR SEC 3.22 J.P. MORGAN SECURITIES LLC (ID: 23311P-10-0)	(3,500.00)	40.959	143,356.78	(142,205.00)	1,151.78 S
3/5 3/8	Sale FIFO	WILLIAMS PARTNERS LP @ 48.90 134,475.00 BROKERAGE 110.00 TAX &/OR SEC 3.02 J.P. MORGAN SECURITIES LLC (ID: 96950F-10-4)	(2,750.00)	48.859	134,361.98	(135,135.00)	(773.02) S
3/6 3/11	Sale FIFO	APOLLO COMMERCIAL REAL ESTATE FINANCE INC @ 17.10 68,400.00 BROKERAGE 160.00 TAX &/OR SEC 1.54 J.P. MORGAN SECURITIES LLC (ID: 03762U-10-5)	(4,000.00)	17.06	68,238.46	(68,200.00)	38.46 S
3/6 3/11	Sale FIFO	M/I HOMES INC COM @ 24.46 12,230.00 BROKERAGE 20.00 TAX &/OR SEC .28 J.P. MORGAN SECURITIES LLC (ID: 55305B-10-1)	(500.00)	24.419	12,209.72	(11,750.00)	459.72 S

