



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 3/1/13 to 3/31/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/25 3/25	Principal Payment Pro Rata	IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 PAYMENT A/C PRINCIPAL (ID: 45254N-NB-9)	(9,476.230)	100.00	9,476.23	(6,633.36)	2,842.87 S
3/22 3/27	Sale FIFO	ARMOUR RESIDENTIAL REIT PFD 7.875% @ 24.95926 213,900.86 BROKERAGE 342.80 TAX &/OR SEC 4.80 J.P. MORGAN SECURITIES LLC (ID: 042315-40-8)	(8,570.000)	24.919	213,553.26	(214,250.00)	(696.74) S
3/22 3/27	Sale FIFO	GENL GROWTH PROPERTIES PFD 6 3/8% @ 24.82 173,740.00 BROKERAGE 280.00 TAX &/OR SEC 3.90 J.P. MORGAN SECURITIES LLC (ID: 370023-20-2)	(7,000.000)	24.779	173,456.10	(175,000.00)	(1,543.90) S
3/22 3/27	Sale FIFO	JPMORGAN CHASE & CO PFD 5.450% @ 24.92612 318,755.22 BROKERAGE 511.52 TAX &/OR SEC 7.15 J.P. MORGAN SECURITIES LLC (ID: 46637G-12-4)	(12,788.000)	24.886	318,236.55	(319,700.00)	(1,463.45) S
3/25 3/28	Sale FIFO	ARMOUR RESIDENTIAL REIT PFD 7.875% @ 24.9629 285,325.95 BROKERAGE 457.20 TAX &/OR SEC 6.40 J.P. MORGAN SECURITIES LLC (ID: 042315-40-8)	(11,430.000)	24.922	284,862.35	(285,750.00)	(887.65) S
Total Settled Sales/Maturities/Redemptions					\$6,946,194.08	(\$6,977,605.08)	(\$40,625.00) L \$9,214.00 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/28 3/5	Purchase	AMERICAN CAPITAL AGENCY CORP @ 31.63 J.P. MORGAN SECURITIES LLC (ID: 02503X-10-5)	15,000.000	31.63	(474,450.00) *
2/28 3/5	Purchase	MEDICAL PROPERTIES TRUST INC @ 14.25 J.P. MORGAN SECURITIES LLC (ID: 58463J-30-4)	1,250.000	14.25	(17,812.50) *

J.P.Morgan