

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/10 to 4/30/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/15	4/21	Sale	MEDICAL PROPERTIES TRUST INC @ 9.9978 99,978.00 BROKERAGE 500.00 TAX &/OR SEC 1.69 J.P. MORGAN SECURITIES INC. TRADE DATE 04/15/10	(10,000.000)	9.948	99,476.31	(97,500.00)	1,976.31 S
4/16	4/21	Sale	CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 @ 102.375 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 04/16/10	(1,000,000.000)	102.40	1,023,750.00	(1,000,000.00)	23,750.00 S
4/21	4/26	Sale	MGIC INVESTMENT CORP WIS @ 11.175 44,700.00 BROKERAGE 200.00 TAX &/OR SEC .76 J.P. MORGAN SECURITIES INC. TRADE DATE 04/21/10	(4,000.000)	11.125	44,499.24	(43,000.00)	1,499.24 S
4/22	4/27	Sale	MITEL NETWORKS CORP @ 12.52771 175,387.94 BROKERAGE 700.00 TAX &/OR SEC 2.97 J.P. MORGAN SECURITIES INC. TRADE DATE 04/22/10	(14,000.000)	12.477	174,684.97	(196,000.00)	(21,315.03) S
Total Settled Sales/Maturities/Redemptions						\$1,659,528.11	(\$1,652,625.00)	\$6,903.11 S