



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/7 2/10	Sale FIFO	AEGON NV 8% PFD @ 25.00016 500,003.20 BROKERAGE 1,000.00 TAX &/OR SEC 9.61 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(20,000.000)	24.95	498,993.59	(500,000.00)	(1,006.41) S
2/8 2/13	Sale FIFO	CEMENTOS PACASMAYO SAA - ADR @ 11.00358 297,096.66 BROKERAGE 1,350.00 TAX &/OR SEC 5.71 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(27,000.000)	10.953	295,740.95	(310,500.00)	(14,759.05) S
2/8 2/13	Sale FIFO	REALTY INCOME CORP PFD 6 5/8% @ 25.03 500,600.00 BROKERAGE 1,000.00 TAX &/OR SEC 9.62 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(20,000.000)	24.98	499,590.38	(500,000.00)	(409.62) S
2/8 2/13	Sale FIFO	ROUNDY'S SUPERMARKETS INC @ 8.80164 198,036.90 BROKERAGE 1,125.00 TAX &/OR SEC 3.81 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(22,500.000)	8.751	196,908.09	(191,250.00)	5,658.09 S
2/10 2/15	Sale FIFO	EV ENERGY PARTNER LP @ 68.27 122,886.00 BROKERAGE 100.00 TAX &/OR SEC 2.36 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(1,800.000)	68.213	122,783.64	(122,310.00)	473.64 S
2/10 2/15	Sale FIFO	IRONWOOD PHARMACEUTICALS INC @ 15.72 29,868.00 BROKERAGE 100.00 TAX &/OR SEC .58 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(1,900.000)	15.667	29,767.42	(28,671.00)	1,096.42 S
2/14 2/17	Sale FIFO	SG MARKET PLUS SPX 6/20/12 74% CONTIN BARRIER-0%CPN ,UNCAPPED INITIAL LEVEL-03/16/11 SPX: 1256.88 @ 105.55 JP MORGAN SECURITIES LLC (BIDL) (ID: [REDACTED])	(5,000,000.000)	105.60	5,277,500.00	(5,000,000.00)	277,500.00 S
2/15 2/21	Sale FIFO	ALNYLAM PHARMACEUTICALS INC @ 11.00098 44,553.97 BROKERAGE 202.50 TAX &/OR SEC .81 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(4,050.000)	10.951	44,350.66	(43,537.50)	813.16 S
2/15 2/22	Sale FIFO	RAYMOND JAMES FINANCIAL INC @ 34.82158 109,687.98 BROKERAGE 157.50 TAX &/OR SEC 1.98 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(3,150.000)	34.771	109,528.50	(107,100.00)	2,428.50 S

J.P.Morgan