



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 5/1/12 to 5/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/2	Sale	HARTFORD FINL SVCS GRP PFD 7 7/8% @ 26.4247	(37,000.000)	26.374	975,841.99	(925,000.00)	50,841.99 S
5/7	FIFO	977,713.90 BROKERAGE 1,850.00 TAX &/OR SEC 21.91 J.P. MORGAN SECURITIES LLC (ID: 416518-50-4)					
5/2	Sale	LPL INVESTMENT HOLDINGS INC @ 34.68944	(3,600.000)	34.639	124,699.18	(124,200.00)	499.18 S
5/7	FIFO	124,881.98 BROKERAGE 180.00 TAX &/OR SEC 2.80 J.P. MORGAN SECURITIES LLC (ID: 50213H-10-0)					
5/3	Sale	NAVIOS MARITIME PARTNERS LP @ 15.58 46,740.00	(3,000.000)	15.53	46,588.95	(47,040.00)	(451.05) S
5/8	FIFO	BROKERAGE 150.00 TAX &/OR SEC 1.05 J.P. MORGAN SECURITIES LLC (ID: Y62267-10-2)					
5/3	Sale	CARLYLE GROUP/THE @ 22.031 110,155.00 BROKERAGE	(5,000.000)	21.981	109,902.53	(110,000.00)	(97.47) S
5/8	FIFO	250.00 TAX &/OR SEC 2.47 J.P. MORGAN SECURITIES LLC (ID: 14309L-10-2)					
5/3	Sale	PACIFIC COAST OIL TRUST @ 20.01288 900,579.60	(45,000.000)	19.962	898,309.42	(900,000.00)	(1,690.58) S
5/8	FIFO	BROKERAGE 2,250.00 TAX &/OR SEC 20.18 J.P. MORGAN SECURITIES LLC (ID: 694103-10-2)					
5/7	Sale	AMERICAN INTERNATIONAL GROUP INC NEW @ 30.58001	(5,000.000)	30.529	152,646.62	(152,500.00)	146.62 S
5/10	FIFO	152,900.05 BROKERAGE 250.00 TAX &/OR SEC 3.43 J.P. MORGAN SECURITIES LLC (ID: 026874-78-4)					
5/8	Sale	CALUMET SPECIALTY PRODUCTS PARTNERS L.P. @	(2,000.000)	24.249	48,498.91	(51,000.00)	(2,501.09) S
5/11	FIFO	24.30 48,600.00 BROKERAGE 100.00 TAX &/OR SEC 1.09 J.P. MORGAN SECURITIES LLC (ID: 131476-10-3)					
5/9	Sale	DYNAVAX TECHNOLOGIES CORPORATION @ 4.04531	(18,000.000)	3.995	71,913.94	(76,500.00)	(4,586.06) S
5/14	FIFO	72,815.58 BROKERAGE 900.00 TAX &/OR SEC 1.64 J.P. MORGAN SECURITIES LLC (ID: 268158-10-2)					

J.P.Morgan