



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 12/1/11 to 12/31/11

Trade Date	Type							Realized
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost		Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>								
12/29 1/4	Sale	PUBLIC STORAGE 6.35% PFD (ID: 74460D-12-5)	(16,000.000)	26.85	428,791.75	(400,000.00)		28,791.75 S

J.P.Morgan