



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/25	Sale	WILLIAMS PARTNERS LP @ 62.578 187,734.00	(3,000.000)	62.527	187,580.39	(188,430.00)	(849.61) S
1/30	FIFO	BROKERAGE 150.00 TAX &/OR SEC 3.61 J.P. MORGAN SECURITIES LLC (ID: 96950F-10-4)					
Total Settled Sales/Maturities/Redemptions					\$1,395,979.54	(\$1,368,165.78)	\$27,813.76 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/11	Purchase	TWO HBRS INVT CORP COM @ 9.17 J.P. MORGAN SECURITIES LLC (ID: 90187B-10-1)	13,725.000	9.17	(125,858.25)
1/17					
1/11	Purchase	SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 842400-FU-2)	325,000.000	100.00	(325,000.00)
1/17					
1/12	Purchase	AMERICAN CAPITAL LTD 8.96% DEC 31 2013 DTD 06/28/2010 @ 102.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 02503Y-AF-0)	1,000,000.000	102.00	(1,020,000.00)
1/18					
1/13	Purchase	COPANO ENERGY LLC @ 34.03 J.P. MORGAN SECURITIES LLC (ID: 217202-10-0)	2,000.000	34.03	(68,060.00)
1/19					
1/12	Purchase	LINN ENERGY LLC UNITS @ 35.95 J.P. MORGAN SECURITIES LLC (ID: 536020-10-0)	4,000.000	35.95	(143,800.00)
1/19					
1/18	Purchase	TARGA RESOURCES PARTNERS LP @ 38.30 J.P. MORGAN SECURITIES LLC (ID: 87611X-10-5)	1,250.000	38.30	(47,875.00)
1/23					
1/17	Purchase	FIRST REPUBLIC BANK/SF 6.7% PFD @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 33616C-20-9)	30,500.000	25.00	(762,500.00)
1/24					

J.P.Morgan

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