



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 2/1/12 to 2/29/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
<b>Pending Sales, Maturities, Redemptions</b>							
2/28 3/2	Sale	ONEOK PARTNERS L.P (ID: 68268N-10-3)	(1,350.000)	59.00	79,548.56	(80,014.50)	(465.94) S
2/29 3/5	Sale	SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 (ID: 842400-FU-2)	(2,000,000.000)	101.75	2,035,000.00	(1,999,988.33)	35,011.67 S
2/29 3/5	Sale	EXTERRAN PARTNERS LP COMMON UNITS (ID: 30225N-10-5)	(2,250.000)	23.68	53,167.04	(54,112.50)	(945.46) S
2/29 3/5	Sale	FIRST REPUBLIC BANK SAN FRAN (ID: 33616C-10-0)	(3,375.000)	30.177	101,676.89	(101,250.00)	426.89 S
<b>Total Pending Sales, Maturities, Redemptions</b>					<b>\$3,252,092.49</b>	<b>(\$3,210,105.33)</b>	<b>\$41,987.16 S</b>

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
<b>Pending Securities Purchased</b>					
2/28 3/2	Purchase	ONEOK PARTNERS L.P (ID: 68268N-10-3)	1,350.000	59.27	(80,014.50)
2/29 3/5	Purchase	EXTERRAN PARTNERS LP COMMON UNITS (ID: 30225N-10-5)	2,250.000	24.05	(54,112.50)
2/29 3/5	Purchase	FIRST REPUBLIC BANK SAN FRAN (ID: 33616C-10-0)	3,375.000	30.00	(101,250.00)
2/29 3/7	Purchase	RAYMOND JAMES FINANCIAL 6.9% PFD (ID: 754730-20-8)	170,000.000	25.00	(4,250,000.00)
<b>Total Pending Securities Purchased</b>					<b>(\$4,485,377.00)</b>

J.P.Morgan