



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/22 7/3	Sale FIFO	CENCOSUD SA-SPONSORED ADR @ 15.60946 117,070.95 BROKERAGE 300.00 TAX &/OR SEC 2.63 J.P. MORGAN SECURITIES LLC (ID: 15132H-40-8)	(7,500.000)	15.569	116,768.32	(117,096.00)	(327.68) S*
6/28 7/3	Sale FIFO	ENERGY TRANSFER PARTNERS L P @ 43.39749 65,096.24 BROKERAGE 100.00 TAX &/OR SEC 1.46 J.P. MORGAN SECURITIES LLC (ID: 29273R-10-9)	(1,500.000)	43.33	64,994.78	(66,855.00)	(1,860.22) S*
6/28 7/3	Sale FIFO	JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 @ 178.7695 JP MORGAN SECURITIES LLC (BIDL) (ID: 48124A-WK-9)	(2,500,000.000)	178.80	4,469,237.50	(2,512,500.00)	1,956,737.50 L*
7/11 7/16	Sale FIFO	AMERICAN CAMPUS COMMUNITIES INC @ 44.27005 221,350.25 BROKERAGE 250.00 TAX &/OR SEC 4.96 J.P. MORGAN SECURITIES LLC (ID: 024835-10-0)	(5,000.000)	44.219	221,095.29	(221,250.00)	(154.71) S
7/13 7/18	Sale FIFO	TWO HBRS INVT CORP COM @ 10.63 119,587.50 BROKERAGE 562.50 TAX &/OR SEC 2.68 J.P. MORGAN SECURITIES LLC (ID: 90187B-10-1)	(11,250.000)	10.58	119,022.32	(117,450.00)	1,572.32 S
7/16 7/19	Sale FIFO	ENTERGY LOUISIANA LLC PFD 5 1/4% @ 26.01191 650,297.75 BROKERAGE 1,250.00 TAX &/OR SEC 14.57 J.P. MORGAN SECURITIES LLC (ID: 29364W-50-4)	(25,000.000)	25.961	649,033.18	(625,000.00)	24,033.18 S
7/20 7/20	Principal Payment Pro Rata	BANC OF AMERICA FUNDING CORPORATION SER 2006-G CL 2A5 FLOATING RATE JUL 20 2036 DTD 07/31/2006 PAYMENT A/C PRINCIPAL (ID: 05950M-AF-7)	(45,207.790)	100.00	45,207.79	(29,385.06)	15,822.73 S
7/20 7/20	Principal Payment Pro Rata	SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 PAYMENT A/C PRINCIPAL (ID: 81743P-AH-9)	(13,056.890)	100.00	13,056.89	(7,834.13)	5,222.76 S
7/18 7/23	Sale FIFO	AMERICAN CAPITAL AGENCY CORP @ 34.24108 308,169.72 BROKERAGE 450.00 TAX &/OR SEC 6.91 J.P. MORGAN SECURITIES LLC (ID: 02503X-10-5)	(9,000.000)	34.19	307,712.81	(306,900.00)	812.81 S

J.P.Morgan