



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/25	Principal Payment	BANC OF AMERICA MORTGAGE SECURITIES SER 2007-1	(16,168.800)	100.00	16,168.80	(9,216.22)	6,952.58 S
7/25	Pro Rata	CL 2A12 6% JAN 25 2037 DTD 02/27/2007 PAYMENT A/C PRINCIPAL (ID: 05952H-BY-4)					
7/25	Principal Payment	CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2	(24,736.540)	100.00	24,736.54	(20,531.33)	4,205.21 S
7/25	Pro Rata	5.4204% FEB 25 2035 DTD 02/01/2005 PAYMENT A/C PRINCIPAL (ID: 172973-P9-4)					
7/20	Sale	SPLUNK INC @ 28.8215 57,643.00 BROKERAGE 100.00	(2,000.000)	28.771	57,541.70	(56,500.00)	1,041.70 S
7/25	FIFO	TAX &/OR SEC 1.30 J.P. MORGAN SECURITIES LLC (ID: 848637-10-4)					
7/26	Redemption	MS MARKET PLUS TEF SM 7/26/12 75% CONTIN	(2,000,000.000)	51.00	1,019,786.00	(2,000,000.00)	(980,214.00) L
7/26	Pro Rata	BARRIER-25.5%CPN ,UNCAPPED INITIAL LEVEL-1/13/11 TEF: 17.69 TO REDEMPTION (ID: 617482-QR-8)					
7/24	Sale	CHESAPEAKE LODGING TRUST PFD 7 3/4% @ 25.05291	(12,027.000)	25.002	300,703.25	(300,675.00)	28.25 S
7/27	FIFO	301,311.35 BROKERAGE 601.35 TAX &/OR SEC 6.75 J.P. MORGAN SECURITIES LLC (ID: 165240-20-1)					
7/24	Sale	VORNADO REALTY TRUST PFD 5.7% @ 24.7758	(10,000.000)	24.725	247,252.45	(250,000.00)	(2,747.55) S
7/27	FIFO	247,758.00 BROKERAGE 500.00 TAX &/OR SEC 5.55 J.P. MORGAN SECURITIES LLC (ID: 929042-85-1)					
7/26	Sale	CHESAPEAKE LODGING TRUST PFD 7 3/4% @ 25.25625	(6,140.000)	25.206	154,762.90	(153,500.00)	1,262.90 S
7/31	FIFO	155,073.38 BROKERAGE 307.00 TAX &/OR SEC 3.48 J.P. MORGAN SECURITIES LLC (ID: 165240-20-1)					
7/26	Sale	NORTHERN TIER ENERGY LP @ 14.264 78,452.00	(5,500.000)	14.214	78,175.24	(77,000.00)	1,175.24 S
7/31	FIFO	BROKERAGE 275.00 TAX &/OR SEC 1.76 J.P. MORGAN SECURITIES LLC (ID: 665826-10-3)					
Total Settled Sales/Maturities/Redemptions					\$8,041,891.19	(\$7,004,005.24)	\$976,523.50 L \$61,362.45 S

J.P.Morgan