



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

Trade Date	Type							
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Pending Sales, Maturities, Redemptions								
7/27 8/1	Sale	CHESAPEAKE LODGING TRUST PFD 7 3/4% (ID: 165240-20-1)	(36,833.000)	25.168	925,184.04	(920,825.00)	4,359.04	S

Trade Date					
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
7/18 8/1	Purchase	DDR CORP PFD 6 1/2% (ID: 23317H-60-7)	40,000.000	25.00	(1,000,000.00)

J.P.Morgan