



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 8/1/12 to 8/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/6	Sale	KIMCO REALTY CORP PFD 5 1/2% @ 24.60166	(6,426.000)	24.561	157,829.68	(160,650.00)	(2,820.32) S
8/9	FIFO	158,090.27 BROKERAGE 257.04 TAX &/OR SEC 3.55 J.P. MORGAN SECURITIES LLC (ID: 49446R-77-8)					
8/6	Sale	DDR CORP PFD 6 1/2% @ 24.75 990,000.00	(40,000.000)	24.709	988,377.82	(1,000,000.00)	(11,622.18) S
8/9	FIFO	BROKERAGE 1,600.00 TAX &/OR SEC 22.18 J.P. MORGAN SECURITIES LLC (ID: 23317H-60-7)					
8/7	Sale	HEALTH CARE REIT INC @ 59.04819 162,382.52	(2,750.000)	59.007	162,268.88	(161,562.50)	706.38 S
8/10	FIFO	BROKERAGE 110.00 TAX &/OR SEC 3.64 J.P. MORGAN SECURITIES LLC (ID: 42217K-10-6)					
8/7	Sale	KIMCO REALTY CORP PFD 5 1/2% @ 24.54322	(6,574.000)	24.503	161,080.55	(164,350.00)	(3,269.45) S
8/10	FIFO	161,347.13 BROKERAGE 262.96 TAX &/OR SEC 3.62 J.P. MORGAN SECURITIES LLC (ID: 49446R-77-8)					
8/8	Sale	KILROY REALTY CORP @ 46.42128 92,842.56	(2,000.000)	46.37	92,740.48	(92,200.00)	540.48 S
8/13	FIFO	BROKERAGE 100.00 TAX &/OR SEC 2.08 J.P. MORGAN SECURITIES LLC (ID: 49427F-10-8)					
8/8	Sale	KINDER MORGAN MANAGEMENT LLC @ 73.26444	(2,700.000)	73.223	197,701.55	(198,450.00)	(748.45) S
8/13	FIFO	197,813.99 BROKERAGE 108.00 TAX &/OR SEC 4.44 J.P. MORGAN SECURITIES LLC (ID: 49455U-10-0)					
8/8	Sale	PEREGRINE SEMICONDUCTOR CORP @ 14.634 14,634.00	(1,000.000)	14.534	14,533.67	(14,000.00)	533.67 S
8/13	FIFO	BROKERAGE 100.00 TAX &/OR SEC .33 J.P. MORGAN SECURITIES LLC (ID: 71366R-70-3)					
8/8	Sale	WILLIAMS PARTNERS LP @ 50.87 50,870.00	(1,000.000)	50.769	50,768.86	(51,430.00)	(661.14) S
8/13	FIFO	BROKERAGE 100.00 TAX &/OR SEC 1.14 J.P. MORGAN SECURITIES LLC (ID: 96950F-10-4)					
8/8	Sale	BLOOMIN' BRANDS INC @ 11.93077 21,475.39	(1,800.000)	11.875	21,374.90	(19,800.00)	1,574.90 S
8/14	FIFO	BROKERAGE 100.00 TAX &/OR SEC .49 J.P. MORGAN SECURITIES LLC (ID: 094235-10-8)					

J.P.Morgan