



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/23 8/28	Sale FIFO	SG MARKET PLUS SPX 02/07/13 75% CONTIN BARRIER- 6.25%CPN ,UNCAPPED INITIAL LEVEL-08/03/11 SPX:1,260.34 @ 110.58 JP MORGAN SECURITIES LLC (BIDL) (ID: 78423A-2Y-7)	(2,000,000.000)	110.60	2,211,600.00	(2,000,000.00)	211,600.00 L
8/28 8/31	Sale FIFO	KILROY REALTY CORP PFD % 6.375 @ 24.55299 778,329.78 BROKERAGE 1,268.00 TAX &/OR SEC 17.44 J.P. MORGAN SECURITIES LLC (ID: 49427F-80-1)	(31,700.000)	24.512	777,044.34	(792,500.00)	(15,455.66) S
8/28 8/31	Sale FIFO	REGENCY CENTERS CORP PFD 6% @ 25.00029 625,007.25 BROKERAGE 1,000.00 TAX &/OR SEC 14.01 J.P. MORGAN SECURITIES LLC (ID: 758849-80-6)	(25,000.000)	24.96	623,993.24	(625,000.00)	(1,006.76) S
Total Settled Sales/Maturities/Redemptions					\$13,404,537.62	(\$13,752,269.17)	(\$137,090.95) L (\$231,594.34) S \$20,953.74 O

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/18 8/1	Purchase	DDR CORP PFD 6 1/2% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 23317H-60-7)	40,000.000	25.00	(1,000,000.00) *
8/2 8/7	Purchase	BOARDWALK PIPELINE PARTNERS @ 27.80 J.P. MORGAN SECURITIES LLC (ID: 096627-10-4)	2,500.000	27.80	(69,500.00)
8/2 8/7	Purchase	ELOQUA INC @ 11.50 J.P. MORGAN SECURITIES LLC (ID: 290139-10-4)	2,000.000	11.50	(23,000.00)

J.P.Morgan