



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							
8/20 8/20	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)	(35,712.320)	100.00	35,712.32	(23,213.01)	12,499.31 S
8/21 8/21	Principal Payment Pro Rata	CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 PAYMENT A/C PRINCIPAL AS OF 08/20/12 (ID: 125581-FZ-6)	(989,717.170)	100.00	989,717.17	(935,282.73)	33,480.70 L 20,953.74 O
8/16 8/21	Sale FIFO	SL GREEN REALTY CORP PFD 6.5% @ 24.80776 744,232.80 BROKERAGE 1,200.00 TAX &/OR SEC 16.68 J.P. MORGAN SECURITIES LLC (ID: 78440X-50-7)	(30,000.000)	24.767	743,016.12	(750,000.00)	(6,983.88) S
8/17 8/22	Sale FIFO	ARES CAPITAL CORPORATION @ 16.84 50,520.00 BROKERAGE 120.00 TAX &/OR SEC 1.14 J.P. MORGAN SECURITIES LLC (ID: 04010L-10-3)	(3,000.000)	16.80	50,398.86	(50,430.00)	(31.14) S
8/17 8/22	Sale FIFO	KILROY REALTY CORP PFD % 6.375 @ 24.65 7,395.00 BROKERAGE 100.00 TAX &/OR SEC .17 J.P. MORGAN SECURITIES LLC (ID: 49427F-80-1)	(300.000)	24.316	7,294.83	(7,500.00)	(205.17) S
8/22 8/22	Redemption Pro Rata	AMERICAN CAPITAL LTD 8.96% DEC 31 2013 DTD 06/28/2010 ENTIRE ISSUE CALLED @ 100.00 (ID: 02503Y-AF-0)	(2,000,000.000)	100.00	2,000,000.00	(2,031,000.00)	(31,000.00) S
8/27 8/27	Principal Payment Pro Rata	BEAR STEARNS ASSET BACKED SECURITIES 2004-AC6 CL M1 VAR RT 11/25/2034 DTD 10/29/2004 PAYMENT A/C PRINCIPAL (ID: 073879-LR-7)	(50,785.450)	100.00	50,785.45	(23,869.16)	26,916.29 S
8/27 8/27	Principal Payment Pro Rata	BANC OF AMERICA MORTGAGE SECURITIES SER 2007-1 CL 2A12 6% JAN 25 2037 DTD 02/27/2007 PAYMENT A/C PRINCIPAL (ID: 05952H-BY-4)	(8,107.870)	100.00	8,107.87	(4,621.49)	3,486.38 S
8/27 8/27	Principal Payment Pro Rata	CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 PAYMENT A/C PRINCIPAL (ID: 172973-P9-4)	(35,620.240)	100.00	35,620.24	(29,564.80)	6,055.44 S

J.P.Morgan

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