



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 9/1/12 to 9/30/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/14	Sale	ANNALY CAPITAL MGMT PFD 7.5% @ 24.89 622,250.00	(25,000.000)	24.849	621,236.06	(625,000.00)	(3,763.94) S
9/19	FIFO	BROKERAGE 1,000.00 TAX &/OR SEC 13.94 J.P. MORGAN SECURITIES LLC (ID: 035710-80-5)					
9/14	Sale	GENESEEE & WYOMING INC CL A @ 66.142 132,284.00	(2,000.000)	66.091	132,181.03	(129,500.00)	2,681.03 S
9/20	FIFO	BROKERAGE 100.00 TAX &/OR SEC 2.97 J.P. MORGAN SECURITIES LLC (ID: 371559-10-5)					
9/18	Sale	ANNALY CAPITAL MGMT PFD 7.5% @ 24.92 672,840.00	(27,000.000)	24.879	671,744.92	(675,000.00)	(3,255.08) S
9/21	FIFO	BROKERAGE 1,080.00 TAX &/OR SEC 15.08 J.P. MORGAN SECURITIES LLC (ID: 035710-80-5)					
9/19	Sale	HEALTH CARE REIT INC @ 57.31118 286,555.90	(5,000.000)	57.27	286,349.48	(280,000.00)	6,349.48 S
9/24	FIFO	BROKERAGE 200.00 TAX &/OR SEC 6.42 J.P. MORGAN SECURITIES LLC (ID: 42217K-10-6)					
9/25	Principal Payment	BANC OF AMERICA MORTGAGE SECURITIES SER 2007-1	(7,683.560)	100.00	7,683.56	(4,379.63)	3,303.93 S
9/25	Pro Rata	CL 2A12 6% JAN 25 2037 DTD 02/27/2007 PAYMENT A/C PRINCIPAL (ID: 05952H-BY-4)					
9/25	Principal Payment	BEAR STEARNS ASSET BACKED SECURITIES 2004-AC6	(11,425.580)	100.00	11,425.58	(5,370.02)	6,055.56 S
9/25	Pro Rata	CL M1 VAR RT 11/25/2034 DTD 10/29/2004 PAYMENT A/C PRINCIPAL (ID: 073879-LR-7)					
9/25	Principal Payment	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684%	(21,670.480)	100.00	21,670.48	(16,686.27)	4,984.21 S
9/25	Pro Rata	08/25/2033 DTD 06/01/2003 PAYMENT A/C PRINCIPAL (ID: 12669E-RR-9)					
9/25	Principal Payment	CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2	(32,335.680)	100.00	32,335.68	(26,838.61)	5,497.07 S
9/25	Pro Rata	5.4204% FEB 25 2035 DTD 02/01/2005 PAYMENT A/C PRINCIPAL (ID: 172973-P9-4)					
9/25	Principal Payment	MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3	(27,271.350)	100.00	27,271.35	(16,635.52)	10,635.83 S
9/25	Pro Rata	5.812343% 06/25/2033 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 576434-EY-6)					

J.P.Morgan