



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/25	Sale	ENTERPRISE PRODUCTS PARTNERS L P @ 53.74066	(3,000.000)	53.699	161,098.36	(159,210.00)	1,888.36 S
9/28	FIFO	161,221.98 BROKERAGE 120.00 TAX &/OR SEC 3.62 J.P. MORGAN SECURITIES LLC (ID: 293792-10-7)					
9/25	Sale	HEALTHCARE REALTY TRUST @ 23.254 93,016.00	(4,000.000)	23.213	92,853.91	(91,400.00)	1,453.91 S
9/28	FIFO	BROKERAGE 160.00 TAX &/OR SEC 2.09 J.P. MORGAN SECURITIES LLC (ID: 421946-10-4)					
Total Settled Sales/Maturities/Redemptions					\$24,008,459.45	(\$23,024,478.19)	\$208,275.23 L \$689,032.92 S \$86,673.11 O

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/5	Purchase	TEEKAY LNG PARTNERS LP @ 38.43 J.P. MORGAN	2,000.000	38.43	(76,860.00)
9/10		SECURITIES LLC (ID: Y8564M-10-5)			
9/5	Purchase	DCT INDUSTRIAL TRUST INC @ 6.20 J.P. MORGAN	9,000.000	6.20	(55,800.00)
9/10		SECURITIES LLC (ID: 233153-10-5)			
9/5	Purchase	NUSTAR ENERGY LP @ 48.94 J.P. MORGAN SECURITIES	4,000.000	48.94	(195,760.00)
9/10		LLC (ID: 67058H-10-2)			
9/6	Purchase	M/I HOMES INC COM @ 17.63 J.P. MORGAN	4,000.000	17.63	(70,520.00)
9/11		SECURITIES LLC (ID: 55305B-10-1)			
9/7	Purchase	VOCERA COMMUNICATIONS INC @ 28.75 J.P. MORGAN	2,750.000	28.75	(79,062.50)
9/12		SECURITIES LLC (ID: 92857F-10-7)			
9/6	Purchase	ANNALY CAPITAL MGMT PFD 7.5% @ 25.00 J.P.	52,000.000	25.00	(1,300,000.00)
9/13		MORGAN SECURITIES LLC (ID: 035710-80-5)			

J.P.Morgan