



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/4 10/10	Sale FIFO	ENTRY REVERSED ON 10/23/2012 BANC OF AMERICA MORTGAGE SECURITIES SER 2007-1 CL 2A12 6% JAN 25 2037 DTD 02/27/2007 @ 60.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 2,081,519.00 (ID: 05952H-BY-4)	(2,011,909.315)	60.00	1,207,145.59	(1,146,788.30)	60,357.29 S
10/4 10/10	Sale FIFO	PNC FINANCIAL SERVICES PFD 5 3/8% @ 24.95262 998,104.80 BROKERAGE 1,600.00 TAX &/OR SEC 22.36 J.P. MORGAN SECURITIES LLC (ID: 693475-83-2)	(40,000.000)	24.912	996,482.44	(1,000,000.00)	(3,517.56) S
10/4 10/11	Sale FIFO	BOARDWALK PIPELINE PARTNERS @ 26.83094 67,077.35 BROKERAGE 100.00 TAX &/OR SEC 1.51 J.P. MORGAN SECURITIES LLC (ID: 096627-10-4)	(2,500.000)	26.79	66,975.84	(67,475.00)	(499.16) S
10/8 10/11	Sale FIFO	CBL & ASSOCIATES PROP PFD 6 5/8% @ 25.15 377,250.00 BROKERAGE 600.00 TAX &/OR SEC 8.46 J.P. MORGAN SECURITIES LLC (ID: 124830-80-3)	(15,000.000)	25.109	376,641.54	(375,000.00)	1,641.54 S
10/11 10/16	Sale FIFO	CORPORATE OFFICE PROPERTIES TRUST @ 25.6455 51,291.00 BROKERAGE 100.00 TAX &/OR SEC 1.15 J.P. MORGAN SECURITIES LLC (ID: 22002T-10-8)	(2,000.000)	25.595	51,189.85	(49,500.00)	1,689.85 S
10/11 10/16	Sale FIFO	KYTHERA BIOPHARMACEUTICALS I @ 19.57 23,484.00 BROKERAGE 100.00 TAX &/OR SEC .53 J.P. MORGAN SECURITIES LLC (ID: 501570-10-5)	(1,200.000)	19.486	23,383.47	(19,200.00)	4,183.47 S
10/11 10/16	Sale FIFO	REALOGY HOLDINGS CORP @ 33.12201 238,478.47 BROKERAGE 288.00 TAX &/OR SEC 5.35 J.P. MORGAN SECURITIES LLC (ID: 75605Y-10-6)	(7,200.000)	33.081	238,185.12	(194,400.00)	43,785.12 S
10/12 10/17	Sale FIFO	LAREDO PETROLEUM HOLDINGS IN @ 21.22121 52,522.49 BROKERAGE 100.00 TAX &/OR SEC 1.18 J.P. MORGAN SECURITIES LLC (ID: 516806-10-6)	(2,475.000)	21.18	52,421.31	(50,118.75)	2,302.56 S

J.P.Morgan

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