



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
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
<b>Settled Sales/Maturities/Redemptions</b>							
10/12 10/17	Sale FIFO	LINN CO LLC @ 37.83291 45,399.49 BROKERAGE 100.00 TAX &/OR SEC 1.02 J.P. MORGAN SECURITIES LLC (ID: 535782-10-6)	(1,200,000)	37.749	45,298.47	(43,800.00)	1,498.47 S
10/12 10/17	Sale FIFO	WORKDAY INC-CLASS A @ 46.51888 41,866.99 BROKERAGE 100.00 TAX &/OR SEC .94 J.P. MORGAN SECURITIES LLC (ID: 98138H-10-1)	(900,000)	46.407	41,766.05	(25,200.00)	16,566.05 S
10/4 10/23	Sale FIFO	TO REVERSE ENTRY OF 10/10/2012 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 AS OF 10/10/12 (ID: 05952H-BY-4)	2,011,909.315	60.00	(1,207,145.59)	1,146,788.30	(60,357.29) S
10/4 10/23	Sale FIFO	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)	(1,998,886.400)	60.00	1,199,331.84	(1,139,365.24)	59,966.60 S
10/18 10/23	Sale FIFO	LEXICON PHARMACEUTICALS INC @ 2.24 44,800.00 BROKERAGE 800.00 TAX &/OR SEC 1.01 J.P. MORGAN SECURITIES LLC (ID: 528872-10-4)	(20,000,000)	2.20	43,998.99	(45,000.00)	(1,001.01) S
10/19 10/24	Sale FIFO	BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% @ 25.86838 1,015,333.92 BROKERAGE 1,570.00 TAX &/OR SEC 22.75 J.P. MORGAN SECURITIES LLC (ID: 06739H-36-2)	(39,250,000)	25.828	1,013,741.17	(1,002,565.50)	11,175.67 L
10/19 10/24	Sale FIFO	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 28.45029 853,508.70 BROKERAGE 1,200.00 TAX &/OR SEC 19.12 J.P. MORGAN SECURITIES LLC (ID: 173080-20-1)	(30,000,000)	28.41	852,289.58	(750,000.00)	102,289.58 L
10/19 10/24	Sale FIFO	COPANO ENERGY LLC @ 31.81882 636,376.40 BROKERAGE 800.00 TAX &/OR SEC 14.26 J.P. MORGAN SECURITIES LLC (ID: 217202-10-0)	(20,000,000)	31.778	635,562.14	(642,800.00)	(7,037.86) S

J.P.Morgan