



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
10/25	Principal Payment	BEAR STEARNS ASSET BACKED SECURITIES 2004-AC6	(17,579.450)	100.00	17,579.45	(8,262.34)	9,317.11 S
10/25	Pro Rata	CL M1 VAR RT 11/25/2034 DTD 10/29/2004 PAYMENT A/C PRINCIPAL (ID: 073879-LR-7)					
10/25	Principal Payment	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684%	(18,552.100)	100.00	18,552.10	(14,285.12)	4,266.98 S
10/25	Pro Rata	08/25/2033 DTD 06/01/2003 PAYMENT A/C PRINCIPAL (ID: 12669E-RR-9)					
10/25	Principal Payment	CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2	(25,322.840)	100.00	25,322.84	(21,017.96)	4,304.88 S
10/25	Pro Rata	5.4204% FEB 25 2035 DTD 02/01/2005 PAYMENT A/C PRINCIPAL (ID: 172973-P9-4)					
10/25	Principal Payment	MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3	(30,874.910)	100.00	30,874.91	(18,833.70)	12,041.21 S
10/25	Pro Rata	5.812343% 06/25/2033 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 576434-EY-6)					
10/25	Principal Payment	MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT	(8,308.890)	100.00	8,308.89	(5,816.22)	2,492.67 S
10/25	Pro Rata	05/25/2035 DTD 04/27/2005 PAYMENT A/C PRINCIPAL (ID: 61915R-AD-8)					
10/25	Principal Payment	WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT	(5,631.880)	100.00	5,631.88	(4,097.19)	1,534.69 S
10/25	Pro Rata	12/25/2034 DTD 12/01/2004 PAYMENT A/C PRINCIPAL (ID: 949779-AD-4)					
10/26	Principal Payment	BANC OF AMERICA MORTGAGE SECURITIES SER 2007-1	(13,022.916)	100.00	13,022.93	N/A **	N/A
10/26	Pro Rata	CL 2A12 6% JAN 25 2037 DTD 02/27/2007 PAYMENT A/C PRINCIPAL AS OF 10/25/12 (ID: 05952H-BY-4)					
10/24	Sale	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015	(1,000,000.000)	103.00	1,030,000.00	(966,000.00)	55,597.33 S
10/29	FIFO	DTD 12/08/2004 @ 103.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 780097-AP-6)					8,402.67 O
10/25	Sale	GENERAL ELEC CAP CORP PFD 4.875% @ 24.9503	(21,821.000)	24.91	543,555.46	(545,525.00)	(1,969.54) S
10/30	FIFO	544,440.50 BROKERAGE 872.84 TAX &/OR SEC 12.20 J.P. MORGAN SECURITIES LLC (ID: 369622-42-8)					