



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 | | | | | | |
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 10/25 | Sale | NAVISTAR INTERNATIONAL CORP @ 18.50002 | (2,000.000) | 18.45 | 36,899.21 | (37,500.00) | (600.79) S |
| 10/30 | FIFO | 37,000.04 BROKERAGE 100.00 TAX &/OR SEC .83 J.P. MORGAN SECURITIES LLC (ID: 63934E-10-8) | | | | | |
| 10/25 | Sale | COBANK ACB PFD 6.25% @ 104.00 1,040,000.00 | (10,000.000) | 103.96 | 1,039,600.00 | (1,000,000.00) | 39,600.00 S |
| 10/30 | FIFO | BROKERAGE 400.00 J.P. MORGAN SECURITIES LLC (ID: 19075Q-80-5) | | | | | |
| 10/26 | Sale | DISCOVER FINANCIAL SVS PFD 6.5% @ 25.24468 | (25,000.000) | 25.204 | 630,102.86 | (625,000.00) | 5,102.86 S |
| 10/31 | FIFO | 631,117.00 BROKERAGE 1,000.00 TAX &/OR SEC 14.14 J.P. MORGAN SECURITIES LLC (ID: 254709-20-7) | | | | | |
| 10/26 | Sale | GENERAL ELEC CAP CORP PFD 4.875% @ 24.94033 | (8,179.000) | 24.90 | 203,655.23 | (204,475.00) | (819.77) S |
| 10/31 | FIFO | 203,986.96 BROKERAGE 327.16 TAX &/OR SEC 4.57 J.P. MORGAN SECURITIES LLC (ID: 369622-42-8) | | | | | |
| 10/26 | Sale | WHITEWAVE FOODS CO - A @ 17.3084 43,271.00 | (2,500.000) | 17.268 | 43,170.03 | (42,500.00) | 670.03 S |
| 10/31 | FIFO | BROKERAGE 100.00 TAX &/OR SEC .97 J.P. MORGAN SECURITIES LLC (ID: 966244-10-5) | | | | | |
| Total Settled Sales/Maturities/Redemptions | | | | | \$9,584,672.23 | (\$9,195,846.62) | \$113,465.25 L \$253,934.76 S \$8,402.67 O |

| Trade Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|---|-----------|-----------------|---------------|
| Settle Date | | | | | |
| Settled Securities Purchased | | | | | |
| 9/26 | Purchase | GRUPO FIN SANTANDER-ADR B @ 12.1849 J.P. MORGAN | 4,000.000 | 12.185 | (48,739.60) * |
| 10/1 | | SECURITIES LLC (ID: 40053C-10-5) | | | |

J.P.Morgan