



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

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

J.P.Morgan