



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
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
10/26 10/31	Sale	MPLX LP (ID: 55336V-10-0)	(2,500.000)	26.035	64,987.54	(55,000.00)	9,987.54 S
10/26 10/31	Sale	AMERICAN CAMPUS COMMUNITIES INC (ID: 024835-10-0)	(7,000.000)	44.108	308,472.02	(306,250.00)	2,222.02 S
Total Pending Sales, Maturities, Redemptions					\$373,459.56	(\$361,250.00)	\$12,209.56 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
10/25 11/1	Purchase	REGIONS FINANCIAL CORP PFD 6.375% PERPETUAL (ID: 7591EP-30-8)	25,000.000	25.00	(625,000.00)