



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 11/1/12 to 11/30/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/29 11/29	Principal Payment Pro Rata	MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 PAYMENT A/C PRINCIPAL AS OF 11/26/12 (ID: 576434-EY-6)	(34,177.833)	100.00	34,177.84	(20,848.48)	13,329.36 S
11/29 11/29	Principal Payment Pro Rata	CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 PAYMENT A/C PRINCIPAL AS OF 11/26/12 (ID: 172973-P9-4)	(35,516.251)	100.00	35,516.24	(29,478.49)	6,037.75 S
11/8 11/30	Sale FIFO	TO REVERSE ENTRY OF 11/28/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 72.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,412,000.00 AS OF 11/28/12 (ID: 576434-EY-6)	1,601,895.707	73.536	(1,177,972.93)	977,156.38	(200,816.55) S
11/8 11/30	Sale FIFO	ENTRY REVERSED ON 12/03/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 72.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,412,000.00 (ID: 576434-EY-6)	(1,601,895.680)	72.00	1,153,364.89	(977,156.36)	176,208.53 S
Total Settled Sales/Maturities/Redemptions					\$7,075,012.28	(\$5,516,492.13)	\$97,500.00 L \$1,461,020.15 S

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

J.P.Morgan