



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

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
11/13	Free Delivery	TO REVERSE ENTRY OF 11/05/2012 LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 9966782 DERIVATIVE SWAP CLOSE SWAP UNWIND - DEAL REF 9966782 JPMORGAN CHASE BANK TRADE DATE 11/05/12 AS OF 11/05/12 (ID: SWPBDP-MH-9)	8,860.000 0.00	15,226.32
Total Securities Transferred Out				\$0.00

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/26 11/1	Sale FIFO	MPLX LP @ 26.0356 65,089.00 BROKERAGE 100.00 TAX &/OR SEC 1.46 J.P. MORGAN SECURITIES LLC (ID: 55336V-10-0)	(2,500.000)	25.995	64,987.54	(55,000.00)	9,987.54 S*
10/26 11/1	Sale FIFO	AMERICAN CAMPUS COMMUNITIES INC @ 44.10842 308,758.94 BROKERAGE 280.00 TAX &/OR SEC 6.92 J.P. MORGAN SECURITIES LLC (ID: 024835-10-0)	(7,000.000)	44.067	308,472.02	(306,250.00)	2,222.02 S*
11/9 11/9	Redemption Pro Rata	HSBC MARKET PLUS MXN NOTE 11/9/12 LNKD TO MXN VS USD 25% BUFFER, 9.75%CPN, 100%MAXRTN 10/26/11 TO REDEMPTION (ID: 4042K1-RA-3)	(1,000,000.000)	109.75	1,097,500.00	(1,000,000.00)	97,500.00 L

