



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/11 12/14	Sale FIFO	AMERICAN INTERNATIONAL GROUP INC NEW @ 34.4999 698,622.98 BROKERAGE 810.00 TAX &/OR SEC 15.65 J.P. MORGAN SECURITIES LLC (ID: 026874-78-4)	(20,250.000)	34.459	697,797.33	(658,125.00)	39,672.33 S
12/11 12/14	Sale FIFO	HERTZ GLOBAL HOLDINGS INC @ 15.65791 93,947.46 BROKERAGE 240.00 TAX &/OR SEC 2.11 J.P. MORGAN SECURITIES LLC (ID: 42805T-10-5)	(6,000.000)	15.618	93,705.35	(94,800.00)	(1,094.65) S
12/11 12/14	Sale FIFO	REGIONS FINANCIAL CORP PFD 6.375% PERPETUAL @ 24.73932 618,483.00 BROKERAGE 1,000.00 TAX &/OR SEC 13.86 J.P. MORGAN SECURITIES LLC (ID: 7591EP-30-8)	(25,000.000)	24.699	617,469.14	(625,000.00)	(7,530.86) S
12/12 12/17	Sale FIFO	CITY NATIONAL CORP PFD 5.5% @ 24.40525 488,105.00 BROKERAGE 800.00 TAX &/OR SEC 10.94 J.P. MORGAN SECURITIES LLC (ID: 17800X-20-2)	(20,000.000)	24.365	487,294.06	(500,000.00)	(12,705.94) S
12/12 12/17	Sale FIFO	SPECTRA ENERGY CORPORATION @ 27.23 108,920.00 BROKERAGE 160.00 TAX &/OR SEC 2.44 J.P. MORGAN SECURITIES LLC (ID: 847560-10-9)	(4,000.000)	27.189	108,757.56	(107,000.00)	1,757.56 S
12/13 12/18	Sale FIFO	GRAPHIC PACKAGING HOLDING COMPANY @ 6.20 6,200.00 BROKERAGE 100.00 TAX &/OR SEC .14 J.P. MORGAN SECURITIES LLC (ID: 388689-10-1)	(1,000.000)	6.10	6,099.86	(6,100.00)	(0.14) S
12/13 12/18	Sale FIFO	INFINITY PHARMACEUTICALS INC @ 28.033 28,033.00 BROKERAGE 100.00 TAX &/OR SEC .63 J.P. MORGAN SECURITIES LLC (ID: 45665G-30-3)	(1,000.000)	27.932	27,932.37	(26,330.00)	1,602.37 S
12/13 12/18	Sale FIFO	WILLIAMS COMPANIES INC @ 31.45014 31,450.14 BROKERAGE 100.00 TAX &/OR SEC .71 J.P. MORGAN SECURITIES LLC (ID: 969457-10-0)	(1,000.000)	31.349	31,349.43	(31,000.00)	349.43 S
12/14 12/20	Sale FIFO	SILVER BAY REALTY TRUST CORP @ 18.75 28,125.00 BROKERAGE 60.00 TAX &/OR SEC .63 J.P. MORGAN SECURITIES LLC (ID: 82735Q-10-2)	(1,500.000)	18.71	28,064.37	(27,750.00)	314.37 S

J.P.Morgan