



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 1/1/13 to 1/31/13

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							
11/29 1/2	Sale FIFO	TO REVERSE ENTRY OF 12/28/2012 WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 @ 80.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,275,000.00 AS OF 12/28/12 (ID: 949779-AD-4)	2,036,368.211	80.224	(1,633,651.35)	1,481,457.88	(152,193.47) S*
11/29 1/2	Sale FIFO	WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 @ 80.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,275,000.00 AS OF 12/28/12 (ID: 949779-AD-4)	(2,036,368.210)	80.00	1,629,094.57	(1,481,457.88)	147,636.69 S*
1/8 1/11	Sale FIFO	CALUMET SPECIALTY PRODUCTS PARTNERS L.P. @ 31.27999 137,631.96 BROKERAGE 176.00 TAX &/OR SEC 3.09 J.P. MORGAN SECURITIES LLC (ID: 131476-10-3)	(4,400.000)	31.239	137,452.87	(139,964.00)	(2,511.13) S
1/8 1/11	Sale FIFO	SOLAR CAPITAL LTD @ 24.06045 105,865.98 BROKERAGE 176.00 TAX &/OR SEC 2.38 J.P. MORGAN SECURITIES LLC (ID: 83413U-10-0)	(4,400.000)	24.02	105,687.60	(107,360.00)	(1,672.40) S
1/9 1/14	Sale FIFO	TESORO LOGISTICS LP @ 42.20 135,040.00 BROKERAGE 128.00 TAX &/OR SEC 3.03 J.P. MORGAN SECURITIES LLC (ID: 88160T-10-7)	(3,200.000)	42.159	134,908.97	(133,440.00)	1,468.97 S
1/11 1/16	Sale FIFO	ENTRY REVERSED ON 02/01/2013 DUKE ENERGY CORP PFD 5.125% @ 25.25 383,800.00 BROKERAGE 608.00 J.P. MORGAN SECURITIES LLC (ID: 26441C-30-3)	(15,200.000)	25.21	383,192.00	(380,000.00)	3,192.00 S
1/15 1/18	Sale FIFO	USA COMPRESSION PARTNERS LP @ 17.75 106,500.00 BROKERAGE 240.00 TAX &/OR SEC 2.39 J.P. MORGAN SECURITIES LLC (ID: 90290N-10-9)	(6,000.000)	17.71	106,257.61	(108,000.00)	(1,742.39) S

