



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/22 1/25	Sale FIFO	NUSTAR LOGISTICS LP PFD 7 5/8% @ 25.90 279,720.00 BROKERAGE 432.00 TAX &/OR SEC 6.27 J.P. MORGAN SECURITIES LLC (ID: 67059T-20-4)	(10,800.000)	25.859	279,281.73	(270,000.00)	9,281.73 S
1/18 1/28	Sale FIFO	NORWEGIAN CRUISE LINE HOLDIN @ 24.62062 39,392.99 BROKERAGE 64.00 TAX &/OR SEC .89 J.P. MORGAN SECURITIES LLC (ID: G66721-10-4)	(1,600.000)	24.58	39,328.10	(30,400.00)	8,928.10 S
1/24 1/29	Sale FIFO	ARIAD PHARMACEUTICALS INC @ 19.41911 174,771.99 BROKERAGE 360.00 TAX &/OR SEC 3.92 J.P. MORGAN SECURITIES LLC (ID: 04033A-10-0)	(9,000.000)	19.379	174,408.07	(136,878.12)	37,529.95 S
1/24 1/29	Sale FIFO	BUCKEYE PARTNERS L P REPRESENTING LIMITED PARTNER INTEREST @ 52.172 208,688.00 BROKERAGE 160.00 TAX &/OR SEC 4.68 J.P. MORGAN SECURITIES LLC (ID: 118230-10-1)	(4,000.000)	52.131	208,523.32	(210,160.00)	(1,636.68) S
1/24 1/29	Sale FIFO	HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 @ 110.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 404119-AR-0)	(1,500,000.000)	110.00	1,650,000.00	(1,530,000.00)	120,000.00 L
1/25 1/30	Sale FIFO	BRIGHT HORIZONS FAMILY SOLUT @ 27.716 13,858.00 BROKERAGE 100.00 TAX &/OR SEC .32 J.P. MORGAN SECURITIES LLC (ID: 109194-10-0)	(500.000)	27.515	13,757.68	(11,000.00)	2,757.68 S
1/25 1/31	Sale FIFO	MOLYCORP INC @ 7.00 17,500.00 BROKERAGE 100.00 TAX &/OR SEC .40 J.P. MORGAN SECURITIES LLC (ID: 608753-10-9)	(2,500.000)	6.96	17,399.60	(15,000.00)	2,399.60 S
Total Settled Sales/Maturities/Redemptions					\$3,570,270.66	(\$3,367,417.16)	\$120,000.00 L \$82,853.50 S

J.P.Morgan