



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

TRADE ACTIVITYNote: **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							
1/29 2/1	Sale FIFO	GENERAL ELEC CAP CORP PFD 4.875% @ 25.02 813,150.00 BROKERAGE 1,300.00 TAX &/OR SEC 18.22 J.P. MORGAN SECURITIES LLC (ID: 369622-41-0)	(32,500.000)	24.979	811,831.78	(812,500.00)	(668.22) S*
1/11 2/1	Sale FIFO	TO REVERSE ENTRY OF 01/16/2013 DUKE ENERGY CORP PFD 5.125% @ 25.25 383,800.00 BROKERAGE 608.00 J.P. MORGAN SECURITIES LLC AS OF 01/16/13 (ID: 26441C-30-3)	15,200.000	25.21	(383,192.00)	380,000.00	(3,192.00) S*
1/11 2/1	Sale FIFO	DUKE ENERGY CORP PFD 5.125% @ 25.25 383,800.00 BROKERAGE 608.00 TAX &/OR SEC 8.60 J.P. MORGAN SECURITIES LLC (ID: 26441C-30-3)	(15,200.000)	25.209	383,183.40	(380,000.00)	3,183.40 S*
1/30 2/4	Sale FIFO	PIEDMONT NATURAL GAS CO INC @ 31.95 207,675.00 BROKERAGE 260.00 TAX &/OR SEC 4.66 J.P. MORGAN SECURITIES LLC (ID: 720186-10-5)	(6,500.000)	31.909	207,410.34	(208,000.00)	(589.66) S*
1/31 2/5	Sale FIFO	VANGUARD NATURAL RESOURCES LLC @ 27.75 97,125.00 BROKERAGE 140.00 TAX &/OR SEC 2.18 J.P. MORGAN SECURITIES LLC (ID: 92205F-10-6)	(3,500.000)	27.709	96,982.82	(97,475.00)	(492.18) S*
1/31 2/6	Sale FIFO	KERYX BIOPHARMACEUTICALS INC @ 9.50 14,250.00 BROKERAGE 60.00 TAX &/OR SEC .32 J.P. MORGAN SECURITIES LLC (ID: 492515-10-1)	(1,500.000)	9.46	14,189.68	(12,735.00)	1,454.68 S*
2/1 2/7	Sale FIFO	ZOETIS INC @ 31.50 787,500.00 BROKERAGE 1,000.00 TAX &/OR SEC 17.64 J.P. MORGAN SECURITIES LLC (ID: 98978V-10-3)	(25,000.000)	31.459	786,482.36	(650,000.00)	136,482.36 S
2/1 2/7	Sale FIFO	CHESAPEAKE LODGING TRUST @ 21.08 31,620.00 BROKERAGE 60.00 TAX &/OR SEC .71 J.P. MORGAN SECURITIES LLC (ID: 165240-10-2)	(1,500.000)	21.04	31,559.29	(31,125.00)	434.29 S

J.P.Morgan

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