



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 2/1/13 to 2/28/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/21 2/26	Purchase	KINDER MORGAN ENERGY PARTNERSHIP L P UNIT OF LIMITED PARTNERSHIP INT @ 86.35 J.P. MORGAN SECURITIES LLC (ID: 494550-10-6)	3,000.000	86.35	(259,050.00)
2/25 2/28	Purchase	SERVICEMASTER COMPANY 8% FEB 15 2020 DTD 02/13/2012 @ 107.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 81760N-AN-9)	1,000,000.000	107.00	(1,070,000.00)
Total Settled Securities Purchased					(58,647,814.14)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
2/28 3/5	Sale	AMERICAN CAPITAL AGENCY CORP (ID: 02503X-10-5)	(15,000.000)	31.63	473,839.37	(474,450.00)	(610.63) S
2/28 3/5	Sale	MEDICAL PROPERTIES TRUST INC (ID: 58463J-30-4)	(1,250.000)	14.35	17,887.09	(17,812.50)	74.59 S
Total Pending Sales, Maturities, Redemptions					\$491,726.46	(\$492,262.50)	(\$536.04) S

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
2/28 3/5	Purchase	AMERICAN CAPITAL AGENCY CORP (ID: 02503X-10-5)	15,000.000	31.63	(474,450.00)