



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|--------------------------|---|--------------|--------------------|-----------------------|-------------------------|-----------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 2/21 | Sale | MICHAEL KORS HOLDINGS LTD @ 60.10035 | (20,000.000) | 60.059 | 1,201,180.07 | (1,230,000.00) | (28,819.93) S |
| 2/27 | FIFO | 1,202,007.00 BROKERAGE 800.00 TAX &/OR SEC 26.93 J.P. MORGAN SECURITIES LLC (ID: G60754-10-1) | | | | | |
| Total Settled Sales/Maturities/Redemptions | | | | | \$6,112,734.41 | (\$5,759,844.40) | \$352,890.01 S |

| Trade Date Settle Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|--|------------|--------------------|------------------|
| Settled Securities Purchased | | | | | |
| 1/29 2/4 | Purchase | PIEDMONT NATURAL GAS CO INC @ 32.00 J.P. MORGAN SECURITIES LLC (ID: 720186-10-5) | 6,500.000 | 32.00 | (208,000.00) * |
| 1/29 2/5 | Purchase | JPMORGAN CHASE & CO PFD 5.450% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 46637G-12-4) | 60,000.000 | 25.00 | (1,500,000.00) * |
| 1/31 2/5 | Purchase | KERYX BIOPHARMACEUTICALS INC @ 8.49 J.P. MORGAN SECURITIES LLC (ID: 492515-10-1) | 1,500.000 | 8.49 | (12,735.00) * |
| 1/31 2/5 | Purchase | VANGUARD NATURAL RESOURCES LLC @ 27.85 J.P. MORGAN SECURITIES LLC (ID: 92205F-10-6) | 3,500.000 | 27.85 | (97,475.00) * |
| 2/1 2/6 | Purchase | CHESAPEAKE LODGING TRUST @ 20.75 J.P. MORGAN SECURITIES LLC (ID: 165240-10-2) | 1,500.000 | 20.75 | (31,125.00) |
| 1/31 2/6 | Purchase | ZOETIS INC @ 26.00 J.P. MORGAN SECURITIES LLC (ID: 98978V-10-3) | 25,000.000 | 26.00 | (650,000.00) * |
| 2/5 2/8 | Purchase | ENTERPRISE PRODUCTS PARTNERS L P @ 54.56 J.P. MORGAN SECURITIES LLC (ID: 293792-10-7) | 4,000.000 | 54.56 | (218,240.00) |

J.P.Morgan