



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

| Trade Date<br>Settle Date                 | Type     | Description   | Quantity      | Per Unit<br>Amount | Market Cost             |
|---|----------|---|---------------|--------------------|-------------------------|
| <b>Settled Securities Purchased</b>       |          |   |               |                    |                         |
| 2/21<br>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<br>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)          |
| <b>Total Settled Securities Purchased</b> |          |   |               |                    | <b>(\$8,647,814.14)</b> |

| Trade Date<br>Est. Settle Date                      | Type<br>Selection Method | Description                                    | Quantity     | Per Unit<br>Amount | Proceeds            | Tax Cost              | Realized<br>Gain/Loss |
|---|--------------------------|--|--------------|--------------------|---------------------|-----------------------|-----------------------|
| <b>Pending Sales, Maturities, Redemptions</b>       |                          |  |              |                    |                     |                       |                       |
| 2/28<br>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<br>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               |
| <b>Total Pending Sales, Maturities, Redemptions</b> |                          |  |              |                    | <b>\$491,726.46</b> | <b>(\$492,262.50)</b> | <b>(\$536.04) S</b>   |

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