



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 12/1/11 to 12/31/11

Trade Date	Type							
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Pending Sales, Maturities, Redemptions								
12/29 1/4	Sale	PUBLIC STORAGE 6.35% PFD (ID: 74460D-12-5)	(16,000.000)	26.85	428,791.75	(400,000.00)	28,791.75	S

J.P.Morgan