



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 8/1/12 to 8/31/12

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|--------------------------|--|-----------------|--------------------|------------------------|--------------------------|--|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 8/23 8/28 | Sale FIFO | SG MARKET PLUS SPX 02/07/13 75% CONTIN BARRIER- 6.25%CPN ,UNCAPPED INITIAL LEVEL-08/03/11 SPX:1,260.34 @ 110.58 JP MORGAN SECURITIES LLC (BIDL) (ID: 78423A-2Y-7) | (2,000,000.000) | 110.60 | 2,211,600.00 | (2,000,000.00) | 211,600.00 L |
| 8/28 8/31 | Sale FIFO | KILROY REALTY CORP PFD % 6.375 @ 24.55299 778,329.78 BROKERAGE 1,268.00 TAX &/OR SEC 17.44 J.P. MORGAN SECURITIES LLC (ID: 49427F-80-1) | (31,700.000) | 24.512 | 777,044.34 | (792,500.00) | (15,455.66) S |
| 8/28 8/31 | Sale FIFO | REGENCY CENTERS CORP PFD 6% @ 25.00029 625,007.25 BROKERAGE 1,000.00 TAX &/OR SEC 14.01 J.P. MORGAN SECURITIES LLC (ID: 758849-80-6) | (25,000.000) | 24.96 | 623,993.24 | (625,000.00) | (1,006.76) S |
| Total Settled Sales/Maturities/Redemptions | | | | | \$13,404,537.62 | (\$13,752,269.17) | (\$137,090.95) L (\$231,594.34) S \$20,953.74 O |

| Trade Date Settle Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|---|------------|--------------------|------------------|
| Settled Securities Purchased | | | | | |
| 7/18 8/1 | Purchase | DDR CORP PFD 6 1/2% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 23317H-60-7) | 40,000.000 | 25.00 | (1,000,000.00) * |
| 8/2 8/7 | Purchase | BOARDWALK PIPELINE PARTNERS @ 27.80 J.P. MORGAN SECURITIES LLC (ID: 096627-10-4) | 2,500.000 | 27.80 | (69,500.00) |
| 8/2 8/7 | Purchase | ELOQUA INC @ 11.50 J.P. MORGAN SECURITIES LLC (ID: 290139-10-4) | 2,000.000 | 11.50 | (23,000.00) |

J.P.Morgan