



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 9/1/12 to 9/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
9/25 9/28	Purchase	HEALTHCARE REALTY TRUST @ 22.85 J.P. MORGAN SECURITIES LLC (ID: 421946-10-4)	4,000.000	22.85	(91,400.00)
<b>Total Settled Securities Purchased</b>					<b>(\$9,579,618.34)</b>

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>							
9/25 9/28	Sale	PENNANTPARK INVESTMENT CORP (ID: 708062-10-4)	(3,000.000)	10.77	32,189.27	(32,460.00)	(270.73) S
9/26 10/1	Sale	GRUPO FIN SANTANDER-ADR B (ID: 40053C-10-5)	(4,000.000)	12.65	50,438.86	(48,739.60)	1,699.26 S
9/28 10/3	Sale	CASELLA WASTE SYSTEMS INC CL A (ID: 147448-10-4)	(8,000.000)	4.277	33,902.67	(32,000.00)	1,902.67 S
9/28 10/3	Sale	QUALYS INC (ID: 74758T-30-3)	(1,000.000)	12.05	11,949.73	(12,000.00)	(50.27) S
9/28 10/3	Sale	WESTERN ASSET MORTGAGE CAPIT (ID: 95790D-10-5)	(3,500.000)	22.33	78,013.24	(77,700.00)	313.24 S
<b>Total Pending Sales, Maturities, Redemptions</b>					<b>\$206,493.77</b>	<b>(\$202,899.60)</b>	<b>\$3,594.17 S</b>

J.P.Morgan