



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 11/1/12 to 11/30/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/8 11/15	Sale FIFO	ENTRY REVERSED ON 11/28/2012 CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 @ 87.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,364,000.00 (ID: 172973-P9-4)	(1,954,256.930)	87.50	1,709,974.81	(1,622,033.25)	87,941.56 S
11/9 11/15	Sale FIFO	ARRAY BIOPHARMA INC @ 3.54243 38,966.73 BROKERAGE 440.00 TAX &/OR SEC .88 J.P. MORGAN SECURITIES LLC (ID: 04269X-10-5)	(11,000.000)	3.502	38,525.85	(40,150.00)	(1,624.15) S
11/9 11/15	Sale FIFO	PVR PARTNERS LP @ 22.72365 113,618.25 BROKERAGE 200.00 TAX &/OR SEC 2.55 J.P. MORGAN SECURITIES LLC (ID: 693665-10-1)	(5,000.000)	22.683	113,415.70	(115,550.00)	(2,134.30) S
11/9 11/15	Sale FIFO	TUMI HOLDINGS INC @ 21.13133 31,697.00 BROKERAGE 100.00 TAX &/OR SEC .72 J.P. MORGAN SECURITIES LLC (ID: 89969Q-10-4)	(1,500.000)	21.064	31,596.28	(31,650.00)	(53.72) S
11/14 11/19	Sale FIFO	UNITS - MARKWEST ENERGY PARTNERS L P @ 47.41809 142,254.27 BROKERAGE 120.00 TAX &/OR SEC 3.19 J.P. MORGAN SECURITIES LLC (ID: 570759-10-0)	(3,000.000)	47.377	142,131.08	(139,500.00)	2,631.08 S
11/15 11/20	Sale FIFO	AK STEEL HOLDING CORP @ 3.66712 495,061.20 BROKERAGE 5,400.00 TAX &/OR SEC 11.09 J.P. MORGAN SECURITIES LLC (ID: 001547-10-8)	(135,000.000)	3.627	489,650.11	(540,000.00)	(50,349.89) S
11/15 11/20	Sale FIFO	BROOKFIELD RESIDENTIAL PROPERTIES INC @ 14.56178 20,386.49 BROKERAGE 100.00 TAX &/OR SEC .46 J.P. MORGAN SECURITIES LLC (ID: 11283W-10-4)	(1,400.000)	14.49	20,286.03	(20,286.00)	0.03 S
11/16 11/21	Sale FIFO	TARGA RESOURCES PARTNERS LP @ 35.31985 141,279.40 BROKERAGE 160.00 TAX &/OR SEC 3.17 J.P. MORGAN SECURITIES LLC (ID: 87611X-10-5)	(4,000.000)	35.279	141,116.23	(144,000.00)	(2,883.77) S
11/26 11/26	Principal Payment Pro Rata	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 PAYMENT A/C PRINCIPAL (ID: 12669E-RR-9)	(21,623.200)	100.00	21,623.20	(16,649.86)	4,973.34 S

J.P.Morgan