



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 7/1/11 to 7/31/11

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/20	Misc Disbursement	TRANSFERRED BY WIRE TO AMEGY BANK NATIONAL ASSOCIATION FAO SUSMAN GODFREY LLP OPERATING AC MATTER 011585 JUNE INVOICE AND JULY DEPOSIT			(478,519.62)
Total Inflows & Outflows					(\$2,366,506.35)

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/28 7/1	Sale FIFO	ENBRIDGE ENERGY PARTNERS L P UNIT OF LIMITED PARTNERSHIP INT @ 29.834 59,668.00 BROKERAGE 100.00 TAX &/OR SEC 1.15 J.P. MORGAN SECURITIES LLC (ID: 29250R-10-6)	(2,000.000)	29.783	59,566.85	(60,000.00)	(433.15) S *
6/29 7/5	Sale FIFO	PARTNERRE LTD PFD SER E @ 25.00944 312,618.00 BROKERAGE 625.00 TAX &/OR SEC 6.01 J.P. MORGAN SECURITIES LLC (ID: G68603-50-8)	(12,500.000)	24.959	311,986.99	(312,500.00)	(513.01) S *
6/29 7/5	Sale FIFO	HOMEAWAY INC @ 38.768 29,076.00 BROKERAGE 100.00 TAX &/OR SEC .56 J.P. MORGAN SECURITIES LLC (ID: 43739Q-10-0)	(750.000)	38.634	28,975.44	(20,250.00)	8,725.44 S *
7/1 7/7	Sale FIFO	FIRST REPUBLIC BANK SAN FRAN @ 31.36777 70,577.48 BROKERAGE 112.50 TAX &/OR SEC 1.36 J.P. MORGAN SECURITIES LLC (ID: 33616C-10-0)	(2,250.000)	31.317	70,463.62	(71,437.50)	(973.88) S

J.P.Morgan

Account [REDACTED]

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