



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/9	Sale	PLAINS ALL AMERICAN PIPELINE L P UNIT OF LIMITED PARTNERSHIP INT @ 63.885 127,770.00	(2,000.000)	63.834	127,667.54	(130,060.00)	(2,392.46) S
11/15	FIFO	BROKERAGE 100.00 TAX &/OR SEC 2.46 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])					
11/10	Sale	OCWEN FINANCIAL CORP @ 13.04714 469,697.04	(36,000.000)	12.997	467,888.02	(468,000.00)	(111.98) S
11/16	FIFO	BROKERAGE 1,800.00 TAX &/OR SEC 9.02 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])					
11/15	Sale	PENN VIRGINIA RESOURCE PARTNERS L P @ 23.75	(2,250.000)	23.70	53,323.97	(55,237.50)	(1,913.53) S
11/18	FIFO	53,437.50 BROKERAGE 112.50 TAX &/OR SEC 1.03 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])					
11/16	Sale	APPROACH RESOURCES INC @ 28.77456 116,536.97	(4,050.000)	28.724	116,332.23	(113,400.00)	2,932.23 S
11/21	FIFO	BROKERAGE 202.50 TAX &/OR SEC 2.24 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])					
11/16	Sale	IDENIX PHARMACEUTICALS INC @ 7.02248 23,700.87	(3,375.000)	6.972	23,531.66	(21,937.50)	1,594.16 S
11/21	FIFO	BROKERAGE 168.75 TAX &/OR SEC .46 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])					
11/17	Sale	DELPHI AUTOMATIVE PLC @ 21.75295 185,987.72	(8,550.000)	21.703	185,556.64	(188,100.00)	(2,543.36) S
11/22	FIFO	BROKERAGE 427.50 TAX &/OR SEC 3.58 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])					
11/17	Sale	DUNKIN BRANDS GROUP INC @ 25.51934 252,641.47	(9,900.000)	25.469	252,141.61	(253,638.00)	(1,496.39) S
11/22	FIFO	BROKERAGE 495.00 TAX &/OR SEC 4.86 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])					
11/17	Sale	LINKEDIN CORP - A @ 73.70 73,700.00	(1,000.000)	73.599	73,598.58	(71,000.00)	2,598.58 S
11/22	FIFO	BROKERAGE 100.00 TAX &/OR SEC 1.42 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])					
11/18	Sale	INTERMOLECULAR INC @ 9.57668 64,642.59	(6,750.000)	9.526	64,303.84	(67,500.00)	(3,196.16) S
11/23	FIFO	BROKERAGE 337.50 TAX &/OR SEC 1.25 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])					

J.P.Morgan