



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/9 12/14	Sale FIFO	MEMORIAL PRODUCTION PARTNERS @ 18.814 42,331.50 BROKERAGE 112.50 TAX &/OR SEC .82 J.P. MORGAN SECURITIES LLC (ID: 586048-10-0)	(2,250,000)	18.764	42,218.18	(42,750.00)	(531.82) S
12/13 12/16	Sale FIFO	PIONEER SOUTHWEST ENERGY PARTNERS LP @ 28.87755 64,974.49 BROKERAGE 112.50 TAX &/OR SEC 1.25 J.P. MORGAN SECURITIES LLC (ID: 72388B-10-6)	(2,250,000)	28.827	64,860.74	(65,700.00)	(839.26) S
12/14 12/19	Sale FIFO	UNITS - MARKWEST ENERGY PARTNERS L P @ 54.00 170,100.00 BROKERAGE 157.50 TAX &/OR SEC 3.27 J.P. MORGAN SECURITIES LLC (ID: 570759-10-0)	(3,150,000)	53.949	169,939.23	(170,887.50)	(948.27) S
12/15 12/20	Sale FIFO	MICHAEL KORS HOLDINGS LTD @ 24.8476 186,357.00 BROKERAGE 375.00 TAX &/OR SEC 3.58 J.P. MORGAN SECURITIES LLC (ID: G60754-10-1)	(7,500,000)	24.797	185,978.42	(150,000.00)	35,978.42 S
12/15 12/20	Sale FIFO	ARIAD PHARMACEUTICALS INC @ 10.97955 49,407.98 BROKERAGE 225.00 TAX &/OR SEC .95 J.P. MORGAN SECURITIES LLC (ID: 04033A-10-0)	(4,500,000)	10.929	49,182.03	(46,890.00)	2,292.03 S
12/15 12/20	Sale FIFO	LAREDO PETROLEUM HOLDINGS IN @ 17.28 62,208.00 BROKERAGE 180.00 TAX &/OR SEC 1.20 J.P. MORGAN SECURITIES LLC (ID: 516806-10-6)	(3,600,000)	17.23	62,026.80	(61,200.00)	826.80 S
12/16 12/21	Sale FIFO	INERGY MIDSTREAM LP @ 16.70 37,575.00 BROKERAGE 112.50 TAX &/OR SEC .73 J.P. MORGAN SECURITIES LLC (ID: 45671U-10-6)	(2,250,000)	16.65	37,461.77	(38,250.00)	(788.23) S
12/16 12/21	Sale FIFO	ZYNGA INC @ 10.60622 63,637.32 BROKERAGE 300.00 TAX &/OR SEC 1.23 J.P. MORGAN SECURITIES LLC (ID: 98986T-10-8)	(6,000,000)	10.556	63,336.09	(60,000.00)	3,336.09 S