



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]

For the Period 2/1/12 to 2/29/12

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **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							
1/27 2/1	Sale FIFO	FRANCESCAS HOLDINGS CORP @ 23.15015 72,922.97 BROKERAGE 157.50 TAX &/OR SEC 1.41 J.P. MORGAN SECURITIES LLC (ID: 351793-10-4)	(3,150.000)	23.10	72,764.06	(72,450.00)	314.06 S*
1/25 2/3	Sale FIFO	GUIDEWIRE SOFTWARE INC @ 16.75 18,843.75 BROKERAGE 100.00 TAX &/OR SEC .37 J.P. MORGAN SECURITIES LLC (ID: 40171V-10-0)	(1,125.000)	16.661	18,743.38	(14,625.00)	4,118.38 S*
1/31 2/3	Sale FIFO	FIRST REPUBLIC BANK/SF 6.7% PFD @ 25.07262 764,714.91 BROKERAGE 1,525.00 TAX &/OR SEC 14.69 J.P. MORGAN SECURITIES LLC (ID: 33616C-20-9)	(30,500.000)	25.022	763,175.22	(762,500.00)	675.22 S*
2/1 2/6	Sale FIFO	BANCOLOMBIA S A SPONS ADR @ 60.59888 81,808.49 BROKERAGE 100.00 TAX &/OR SEC 1.58 J.P. MORGAN SECURITIES LLC (ID: 05968L-10-2)	(1,350.000)	60.524	81,706.91	(81,000.00)	706.91 S
2/2 2/7	Sale FIFO	AVG TECHNOLOGIES @ 13.36611 24,059.00 BROKERAGE 100.00 TAX &/OR SEC .47 J.P. MORGAN SECURITIES LLC (ID: N07831-10-5)	(1,800.000)	13.31	23,958.53	(28,800.00)	(4,841.47) S
2/2 2/7	Sale FIFO	GREENWAY MEDICAL TECHNOLOGIE @ 12.09555 21,771.99 BROKERAGE 100.00 TAX &/OR SEC .42 J.P. MORGAN SECURITIES LLC (ID: 39679B-10-3)	(1,800.000)	12.04	21,671.57	(18,000.00)	3,671.57 S
2/2 2/7	Sale FIFO	MEDICAL PROPERTIES TRUST INC @ 9.84 221,400.00 BROKERAGE 1,125.00 TAX &/OR SEC 4.26 J.P. MORGAN SECURITIES LLC (ID: 58463J-30-4)	(22,500.000)	9.79	220,270.74	(219,375.00)	895.74 S
2/2 2/7	Sale FIFO	NOVAGOLD RESOURCES INC @ 9.40 105,750.00 BROKERAGE 562.50 TAX &/OR SEC 2.04 J.P. MORGAN SECURITIES LLC (ID: 66987E-20-6)	(11,250.000)	9.35	105,185.46	(106,875.00)	(1,689.54) S

J.P.Morgan

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