



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 2/1/12 to 2/29/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/22 2/27	Sale FIFO	FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 @ 112.125 JP MORGAN SECURITIES LLC (BIDL) (ID: 31430Q-BA-4)	(2,321,000.000)	112.10	2,602,421.25	(2,442,852.50)	159,568.75 L
2/22 2/27	Sale FIFO	HEALTH CARE REIT INC @ 53.52559 264,951.67 BROKERAGE 247.50 TAX &/OR SEC 4.77 J.P. MORGAN SECURITIES LLC (ID: 42217K-10-6)	(4,950.000)	53.475	264,699.40	(264,825.00)	(125.60) S
2/22 2/27	Sale FIFO	TWO HBRS INVT CORP COM @ 9.99 89,910.00 BROKERAGE 450.00 TAX &/OR SEC 1.62 J.P. MORGAN SECURITIES LLC (ID: 90187B-10-1)	(9,000.000)	9.94	89,458.38	(89,100.00)	358.38 S
2/23 2/28	Sale FIFO	MARKETAXESS HOLDINGS INC @ 31.91133 71,800.49 BROKERAGE 112.50 TAX &/OR SEC 1.30 J.P. MORGAN SECURITIES LLC (ID: 57060D-10-8)	(2,250.000)	31.861	71,686.69	(68,625.00)	3,061.69 S
2/24 2/29	Sale FIFO	COBALT INTERNATIONAL ENERGY INC @ 29.94 107,784.00 BROKERAGE 180.00 TAX &/OR SEC 1.95 J.P. MORGAN SECURITIES LLC (ID: 19075F-10-6)	(3,600.000)	29.889	107,602.05	(100,800.00)	6,802.05 S
Total Settled Sales/Maturities/Redemptions					\$11,518,506.87	(\$11,073,196.00)	\$159,568.75 L \$285,742.12 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/27 2/1	Purchase	FRANCESCAS HOLDINGS CORP @ 23.00 J.P. MORGAN SECURITIES LLC (ID: 351793-10-4)	3,150.000	23.00	(72,450.00) *
1/25 2/2	Purchase	TO REVERSE ENTRY OF 01/30/2012 GUIDEWIRE SOFTWARE INC @ 13.00 J.P. MORGAN SECURITIES LLC AS OF 01/30/12 (ID: 40171V-10-0)	(375.000)	13.00	4,875.00 *

J.P.Morgan