



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/22 3/27	Sale FIFO	VANTIV INC - CL A @ 18.96711 85,352.00 BROKERAGE 225.00 TAX &/OR SEC 1.54 J.P. MORGAN SECURITIES LLC (ID: 92210H-10-5)	(4,500.000)	18.917	85,125.46	(76,500.00)	8,625.46 S
3/22 3/27	Sale FIFO	CAESAR STONE SDOT YAM LTD @ 11.06878 74,714.27 BROKERAGE 337.50 TAX &/OR SEC 1.35 J.P. MORGAN SECURITIES LLC (ID: M20598-10-4)	(6,750.000)	11.019	74,375.42	(74,250.00)	125.42 S
3/23 3/28	Sale FIFO	MICHAEL KORS HOLDINGS LTD @ 47.05 423,450.00 BROKERAGE 450.00 TAX &/OR SEC 7.63 J.P. MORGAN SECURITIES LLC (ID: G60754-10-1)	(9,000.000)	46.999	422,992.37	(423,000.00)	(7.63) S
3/23 3/28	Sale FIFO	WHITING USA TRUST II @ 22.05835 49,631.29 BROKERAGE 112.50 TAX &/OR SEC .90 J.P. MORGAN SECURITIES LLC (ID: 966388-10-0)	(2,250.000)	22.008	49,517.89	(45,000.00)	4,517.89 S
Total Settled Sales/Maturities/Redemptions					\$10,332,453.40	(\$10,202,349.91)	\$130,103.49 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/28 3/2	Purchase	ONEOK PARTNERS L.P @ 59.27 J.P. MORGAN SECURITIES LLC (ID: 68268N-10-3)	1,350.000	59.27	(80,014.50) *
2/29 3/5	Purchase	EXTERRAN PARTNERS LP COMMON UNITS @ 24.05 J.P. MORGAN SECURITIES LLC (ID: 30225N-10-5)	2,250.000	24.05	(54,112.50) *
2/29 3/5	Purchase	FIRST REPUBLIC BANK SAN FRAN @ 30.00 J.P. MORGAN SECURITIES LLC (ID: 33616C-10-0)	3,375.000	30.00	(101,250.00) *
3/1 3/6	Purchase	LUFKIN INDUSTRIES INC @ 79.25 J.P. MORGAN SECURITIES LLC (ID: 549764-10-8)	1,025.000	79.25	(81,231.25)

J.P.Morgan