



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
<b>Settled Sales/Maturities/Redemptions</b>							
3/8 3/13	Sale FIFO	QUALITY DISTRIBUTION INC @ 13.40 16,750.00 BROKERAGE 100.00 TAX &/OR SEC .31 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(1,250.000)	13.32	16,649.69	(16,250.00)	399.69 S
3/8 3/13	Sale FIFO	SBA COMMUNICATIONS CORP @ 48.03882 72,058.23 BROKERAGE 100.00 TAX &/OR SEC 1.30 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(1,500.000)	47.971	71,956.93	(71,250.00)	706.93 S
3/9 3/14	Sale FIFO	SIMON PROPERTY GROUP INC @ 136.95139 308,140.63 BROKERAGE 112.50 TAX &/OR SEC 5.55 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(2,250.000)	136.899	308,022.58	(308,250.00)	(227.42) S
3/14 3/19	Sale FIFO	GNC HOLDINGS INC @ 33.47972 180,790.49 BROKERAGE 270.00 TAX &/OR SEC 3.26 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(5,400.000)	33.429	180,517.23	(180,900.00)	(382.77) S
3/14 3/19	Sale FIFO	REGIONS FINANCIAL CORP @ 6.04206 151,051.50 BROKERAGE 1,250.00 TAX &/OR SEC 2.72 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(25,000.000)	5.992	149,798.78	(147,500.00)	2,298.78 S
3/15 3/20	Sale FIFO	ALLISON TRANSMISSION HOLDING @ 22.75 122,850.00 BROKERAGE 270.00 TAX &/OR SEC 2.22 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(5,400.000)	22.70	122,577.78	(124,200.00)	(1,622.22) S
3/16 3/21	Sale FIFO	AMERIGAS PARTNERS L P UNIT LIMITED PARTNERSHIP INT @ 40.6016 101,504.00 BROKERAGE 125.00 TAX &/OR SEC 1.83 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(2,500.000)	40.551	101,377.17	(103,125.00)	(1,747.83) S
3/21 3/26	Sale FIFO	NIELSEN HOLDINGS NV @ 30.62267 234,263.43 BROKERAGE 382.50 TAX &/OR SEC 4.22 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(7,650.000)	30.572	233,876.71	(231,412.50)	2,464.21 S
3/22 3/27	Sale FIFO	EXACTTARGET INC @ 23.16866 17,376.50 BROKERAGE 100.00 TAX &/OR SEC .32 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(750.000)	23.035	17,276.18	(14,250.00)	3,026.18 S

J.P.Morgan