



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 3/1/13 to 3/31/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/6 3/11	Sale FIFO	REALTY INCOME CORP @ 45.58 91,160.00 BROKERAGE 80.00 TAX &/OR SEC 2.05 J.P. MORGAN SECURITIES LLC (ID: 756109-10-4)	(2,000.000)	45.539	91,077.95	(91,800.00)	(722.05) S
3/7 3/12	Sale FIFO	DISCOVERY COMMUNICATIONS INC - C @ 67.00 100,500.00 BROKERAGE 60.00 TAX &/OR SEC 2.26 J.P. MORGAN SECURITIES LLC (ID: 25470F-30-2)	(1,500.000)	66.958	100,437.74	(97,125.00)	3,312.74 S
3/7 3/12	Sale FIFO	KAR AUCTION SERVICES INC @ 19.53 29,295.00 BROKERAGE 60.00 TAX &/OR SEC .66 J.P. MORGAN SECURITIES LLC (ID: 48238T-10-9)	(1,500.000)	19.49	29,234.34	(28,875.00)	359.34 S
3/8 3/13	Sale FIFO	PHARMACYCLICS INC @ 94.17392 235,434.80 BROKERAGE 100.00 TAX &/OR SEC 5.28 J.P. MORGAN SECURITIES LLC (ID: 716933-10-6)	(2,500.000)	94.132	235,329.52	(235,500.00)	(170.48) S
3/8 3/13	Sale FIFO	BANKUNITED INC @ 25.55 12,775.00 BROKERAGE 20.00 TAX &/OR SEC .29 J.P. MORGAN SECURITIES LLC (ID: 06652K-10-3)	(500.000)	25.509	12,754.71	(12,625.00)	129.71 S
3/12 3/15	Sale FIFO	LEXINGTON REALTY TRUST @ 11.70 23,400.00 BROKERAGE 60.00 TAX &/OR SEC .53 J.P. MORGAN SECURITIES LLC (ID: 529043-10-1)	(2,000.000)	11.67	23,339.47	(23,400.00)	(60.53) S
3/13 3/18	Sale FIFO	ANNIE'S INC @ 40.00 50,000.00 BROKERAGE 50.00 TAX &/OR SEC 1.12 J.P. MORGAN SECURITIES LLC (ID: 03600T-10-4)	(1,250.000)	39.959	49,948.88	(50,000.00)	(51.12) S
3/13 3/18	Sale FIFO	HEARTWARE INTERNATIONAL INC @ 86.80 52,080.00 BROKERAGE 24.00 TAX &/OR SEC 1.17 J.P. MORGAN SECURITIES LLC (ID: 422368-10-0)	(600.000)	86.758	52,054.83	(51,870.00)	184.83 S
3/14 3/19	Sale FIFO	VIPSHOP HOLDINGS LTD - ADS ADR @ 24.65 24,650.00 BROKERAGE 40.00 TAX &/OR SEC .56 J.P. MORGAN SECURITIES LLC (ID: 92763W-10-3)	(1,000.000)	24.609	24,609.44	(24,000.00)	609.44 S