



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/20	Principal Payment	SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1	(13,845.020)	100.00	13,845.02	(8,307.01)	5,538.01 S
6/20	Pro Rata	FLOATING RATE APR 20 2033 DTD 02/27/2003 PAYMENT A/C PRINCIPAL (ID: 81743P-AH-9)					
6/19	FX Option Assigned	MXN PUT USD CALL FX EUROPEAN STYLE OPTION JUN	12,900,000.000			17,200.00	17,200.00 C
6/21	FIFO	19, 2012 @ 12.9 AT EXP KI @ 13.25 WRITTEN FX OPTION ASSIGNED CALL 12,900,000.00 MXN PUT 1,000,000.00 USD (ID: XMXNPA-IP-Z)					
6/19	Sale	AMERICAN FINANCIAL GROUP PFD 6 3/8% @ 25.13897	(10,000.000)	25.088	250,884.06	(250,000.00)	884.06 S
6/22	FIFO	251,389.70 BROKERAGE 500.00 TAX &/OR SEC 5.64 J.P. MORGAN SECURITIES LLC (ID: 025932-40-1)					
6/21	Sale	GENMARK DIAGNOSTICS INC @ 4.261 38,349.00	(9,000.000)	4.211	37,898.14	(37,800.00)	98.14 S
6/26	FIFO	BROKERAGE 450.00 TAX &/OR SEC .86 J.P. MORGAN SECURITIES LLC (ID: 372309-10-4)					
6/27	Option Buyback	BRT PUT OPTION USD CALL OPTION STRIKE 100.00	125.000	8,100.00	(1,012,500.00)	136,250.00	(876,250.00) S
6/29	FIFO	EXPIRING 08/13/2012 250,000 BARRELS BUY BACK OTC PUT (ID: OTCBDP-JN-G)					
6/21	Sale	NY CITY NY MUNI WTR FINAUTH WTR & SWR SYS REV	(1,000,000.000)	98.50	984,500.00	(988,170.00)	(3,670.00) S
6/29	FIFO	3.75% FF JUN 15 2034 DTD 06/28/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 6/15/2022 @ 100 @ 98.45 JP MORGAN SECURITIES LLC (BIDL) (ID: 64972F-7K-6)					
Total Settled Sales/Maturities/Redemptions					\$10,114,238.24	(\$9,886,164.05)	\$1,154,799.56 L (\$926,725.37) S