



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/9	Sale	INFINITY PHARMACEUTICALS INC @ 14.94506	(2,250.000)	14.90	33,525.63	(32,625.00)	900.63 S
8/14	FIFO	33,626.39 BROKERAGE 100.00 TAX &/OR SEC .76 J.P. MORGAN SECURITIES LLC (ID: 45665G-30-3)					
8/9	Sale	SUBURBAN PROPANE PARTNERS L P UNITS OF LIMITED	(2,000.000)	36.927	73,853.34	(75,220.00)	(1,366.66) S
8/14	FIFO	PARTNERSHIP @ 36.9775 73,955.00 BROKERAGE 100.00 TAX &/OR SEC 1.66 J.P. MORGAN SECURITIES LLC (ID: 864482-10-4)					
8/14	Expired Option	BRT CALL OPTION ABC INC USD PUT OPTION STRIKE	(250.000)			(200,000.00)	(200,000.00) S
8/14	FIFO	140.00 EXPIRING 08/13/2012 250,000 BARRELS EXPIRATION OF PURCHASED OTC CALL (ID: OTCBDC-JZ-N)					
8/14	Expired Option	BRT PUT OPTION USD CALL OPTION STRIKE 100.00	125.000			136,250.00	136,250.00 S
8/14	FIFO	EXPIRING 08/13/2012 250,000 BARRELS EXPIRATION OF WRITTEN OTC PUT (ID: OTCBDP-JN-G)					
8/10	Sale	MANCHESTER UNITED PLC-CL A @ 14.01683 40,999.23	(2,925.000)	13.977	40,881.31	(40,950.00)	(68.69) S
8/15	FIFO	BROKERAGE 117.00 TAX &/OR SEC .92 J.P. MORGAN SECURITIES LLC (ID: G5784H-10-6)					
8/13	Sale	SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1	(1,745,472.480)	69.00	1,204,376.01	(1,047,283.48)	157,092.53 S
8/16	FIFO	FLOATING RATE APR 20 2033 DTD 02/27/2003 @ 69.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 8,000,000.00 (ID: 81743P-AH-9)					
8/13	Sale	WELLS FARGO & COMPANY PFD 5.2% @ 25.02	(10,000.000)	24.979	249,794.39	(250,000.00)	(205.61) S
8/16	FIFO	250,200.00 BROKERAGE 400.00 TAX &/OR SEC 5.61 J.P. MORGAN SECURITIES LLC (ID: 949746-74-7)					
8/14	Sale	UNITS - MARKWEST ENERGY PARTNERS L P @ 50.66454	(1,100.000)	50.572	55,629.74	(55,792.00)	(162.26) S
8/17	FIFO	55,730.99 BROKERAGE 100.00 TAX &/OR SEC 1.25 J.P. MORGAN SECURITIES LLC (ID: 570759-10-0)					

J.P.Morgan