



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/11 8/17	Sale FIFO	CARBONITE INC @ 12.40 12,400.00 BROKERAGE 100.00 TAX &/OR SEC .24 J.P. MORGAN SECURITIES LLC (ID: 141337-10-5)	(1,000.000)	12.30	12,299.76	(10,000.00)	2,299.76 S
8/12 8/17	Sale FIFO	PLAINS ALL AMERICAN PIPELINE L P UNIT OF LIMITED PARTNERSHIP INT @ 60.41711 271,877.00 BROKERAGE 225.00 TAX &/OR SEC 5.23 J.P. MORGAN SECURITIES LLC (ID: 726503-10-5)	(4,500.000)	60.366	271,646.77	(274,950.00)	(3,303.23) S
8/18 8/23	Sale FIFO	AVALONBAY COMMUNITIES INC @ 126.50 63,250.00 BROKERAGE 100.00 TAX &/OR SEC 1.22 J.P. MORGAN SECURITIES LLC (ID: 053484-10-1)	(500.000)	126.298	63,148.78	(64,125.00)	(976.22) S
Total Settled Sales/Maturities/Redemptions					\$1,415,941.48	(\$1,708,710.00)	(\$292,768.52) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/27 8/1	Purchase	DUNKIN BRANDS GROUP INC @ 19.00 J.P. MORGAN SECURITIES LLC (ID: 265504-10-0)	2,115.000	19.00	(40,185.00) *
7/28 8/2	Purchase	WESCO AIRCRAFT HOLDINGS INC @ 15.00 J.P. MORGAN SECURITIES LLC (ID: 950814-10-3)	6,750.000	15.00	(101,250.00) *
7/29 8/3	Purchase	C&J ENERGY SERVICES INC @ 29.00 J.P. MORGAN SECURITIES LLC (ID: 12467B-30-4)	1,800.000	29.00	(52,200.00) *
8/1 8/3	Purchase Option	WTI CALL OPTION USD PUT OPTION STRIKE 150.00 EXPIRING 10/17/2011 1,000,000 BARRELS PURCHASE OTC CALL (ID: OTCBDC-JR-C)	1,000.000	150.00	(150,000.00)

J.P.Morgan