



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 5/1/12 to 5/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/22	Expired Option	JPY PUT USD CALL FX EUROPEAN STYLE OPTION MAY	(415,000,000.000)			(26,500.00)	(26,500.00) C
5/22	FIFO	22, 2012 @ 83. EXPIRATION OF PURCHASED FX OPTION (ID: XJPYPB-AN-Z)					
Total Settled Sales/Maturities/Redemptions					\$4,406,682.76	(\$4,325,933.08)	\$16,538.65 L \$57,214.97 S \$6,996.06 O

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
4/25	Purchase	ARES COMMERCIAL REAL ESTATE @ 18.50 J.P. MORGAN	3,150.000	18.50	(58,275.00) *
5/1		SECURITIES LLC (ID: 04013V-10-8)			
5/1	Purchase Option	BRT CALL OPTION USD PUT OPTION STRIKE 140.00	250.000	800.00	(200,000.00)
5/3		EXPIRING 08/13/2012 250,000 BARRELS PURCHASE OTC CALL (ID: OTCBDC-JZ-N)			
5/1	Write Option	BRT PUT OPTION USD CALL OPTION STRIKE 100.00	(250.000)	1,090.00	272,500.00
5/3		EXPIRING 08/13/2012 250,000 BARRELS WRITTEN OTC PUT (ID: OTCBDP-JN-G)			
5/1	Purchase	LPL INVESTMENT HOLDINGS INC @ 34.50 J.P. MORGAN	3,600.000	34.50	(124,200.00)
5/7		SECURITIES LLC (ID: 50213H-10-0)			
5/3	Purchase	NAVIOS MARITIME PARTNERS LP @ 15.68 J.P. MORGAN	3,000.000	15.68	(47,040.00)
5/8		SECURITIES LLC (ID: Y62267-10-2)			
5/3	Purchase	CARLYLE GROUP/THE @ 22.00 J.P. MORGAN	5,000.000	22.00	(110,000.00)
5/8		SECURITIES LLC (ID: 14309L-10-2)			
5/3	Purchase	PACIFIC COAST OIL TRUST @ 20.00 J.P. MORGAN	45,000.000	20.00	(900,000.00)
5/8		SECURITIES LLC (ID: 694103-10-2)			

J.P.Morgan