



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
6/27	Write Option	BRT PUT OPTION USD CALL OPTION STRIKE 96.50	(125.000)	8,700.00	1,087,500.00
6/29		EXPIRING 11/12/2012 125,000 BARRELS WRITTEN OTC PUT (ID: [REDACTED])			
Total Settled Securities Purchased					(\$6,379,874.09)

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
6/22	Sale	CENCOSUD SA-SPONSORED ADR (ID: [REDACTED])	(7,500.000)	15.609	116,768.32	(117,096.00)	(327.68) S
6/27							
6/27	Sale	DIGITAL REALTY TRUST INC (ID: [REDACTED])	(1,250.000)	72.762	90,850.46	(90,312.50)	537.96 S
7/2							
6/27	Sale	EQT MIDSTREAM PARTNERS LP (ID: [REDACTED])	(2,000.000)	22.943	45,784.97	(42,000.00)	3,784.97 S
7/2							
6/28	Sale	ENERGY TRANSFER PARTNERS L P (ID: [REDACTED])	(1,500.000)	43.397	64,994.78	(66,855.00)	(1,860.22) S
7/3							
6/28	Sale	JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 (ID: [REDACTED])	(2,500,000.000)	178.769	4,469,237.50	(2,512,500.00)	1,956,737.50 L
7/3							
Total Pending Sales, Maturities, Redemptions					\$4,787,636.03	(\$2,828,763.50)	\$2,135.03 S \$1,956,737.50 L