



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]

For the Period 6/1/12 to 6/30/12

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

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
6/22 6/27	Sale	CENCOSUD SA-SPONSORED ADR (ID: 15132H-40-8)	(7,500.000)	15.609	116,768.32	(117,096.00)	(327.68) S
6/27 7/2	Sale	DIGITAL REALTY TRUST INC (ID: 253868-10-3)	(1,250.000)	72.762	90,850.46	(90,312.50)	537.96 S
6/27 7/2	Sale	EQT MIDSTREAM PARTNERS LP (ID: 26885B-10-0)	(2,000.000)	22.943	45,784.97	(42,000.00)	3,784.97 S
6/28 7/3	Sale	ENERGY TRANSFER PARTNERS L P (ID: 29273R-10-9)	(1,500.000)	43.397	64,994.78	(66,855.00)	(1,860.22) S
6/28 7/3	Sale	JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 (ID: 48124A-WK-9)	(2,500,000.000)	178.769	4,469,237.50	(2,512,500.00)	1,956,737.50 L
Total Pending Sales, Maturities, Redemptions					\$4,787,636.03	(\$2,828,763.50)	\$2,135.03 S \$1,956,737.50 L

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00016039

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