



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 7/1/12 to 7/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/27 7/2	Purchase	DIGITAL REALTY TRUST INC @ 72.25 J.P. MORGAN SECURITIES LLC (ID: 253868-10-3)	1,250.000	72.25	(90,312.50) *
6/27 7/2	Purchase	EQT MIDSTREAM PARTNERS LP @ 21.00 J.P. MORGAN SECURITIES LLC (ID: 26885B-10-0)	2,000.000	21.00	(42,000.00) *
6/27 7/2	Purchase	GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012 @ 105.75 JP MORGAN SECURITIES LLC (BIDL) (ID: 369622-SN-6)	2,000,000.000	105.80	(2,115,000.00) *
6/22 7/3	Purchase	CENCOSUD SA-SPONSORED ADR @ 15.6128 J.P. MORGAN SECURITIES LLC (ID: 15132H-40-8)	7,500.000	15.613	(117,096.00) *
6/26 7/3	Purchase	ENTERGY LOUISIANA LLC PFD 5 1/4% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 29364W-50-4)	25,000.000	25.00	(625,000.00) *
6/28 7/3	Purchase	ENERGY TRANSFER PARTNERS L P @ 44.57 J.P. MORGAN SECURITIES LLC (ID: 29273R-10-9)	1,500.000	44.57	(66,855.00) *
7/10 7/12	Purchase Option	BRT CALL OPTION USD PUT OPTION STRIKE 119.50 EXPIRING 11/12/2012 100,000 BARRELS PURCHASE OTC CALL (ID: OTCBDC-NB-L)	100.000	1,840.00	(184,000.00)
7/10 7/12	Write Option	BRT PUT OPTION USD CALL OPTION STRIKE 80.00 EXPIRING 11/12/2012 100,000 BARRELS WRITTEN OTC PUT (ID: OTCBDP-JQ-U)	(100.000)	1,840.00	184,000.00
7/10 7/12	Purchase Option	BRT CALL OPTION USD PUT OPTION STRIKE 119.00 EXPIRING 12/11/2012 100,000 BARRELS PURCHASE OTC CALL (ID: OTCBDC-NB-M)	100.000	2,330.00	(233,000.00)
7/10 7/12	Write Option	BRT PUT OPTION USD CALL OPTION STRIKE 79.50 EXPIRING 12/11/2012 100,000 BARRELS WRITTEN OTC PUT (ID: OTCBDP-JQ-V)	(100.000)	2,330.00	233,000.00
7/10 7/12	Purchase Option	BRT CALL OPTION USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS PURCHASE OTC CALL (ID: OTCBDC-NB-N)	100.000	3,270.00	(327,000.00)

J.P.Morgan

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