



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/29 12/5	Sale FIFO	AVALONBAY COMMUNITIES INC @ 133.0048 166,256.00 BROKERAGE 100.00 TAX &/OR SEC 3.73 J.P. MORGAN SECURITIES LLC (ID: 053484-10-1)	(1,250,000)	132.922	166,152.27	(162,500.00)	3,652.27 S*
12/5 12/11	Sale FIFO	ATLAS PIPELINE PARTNERS L P UNIT OF LIMITED PARTNERSHIP INT @ 30.88 108,080.00 BROKERAGE 140.00 TAX &/OR SEC 2.43 J.P. MORGAN SECURITIES LLC (ID: 049392-10-3)	(3,500,000)	30.839	107,937.57	(108,500.00)	(562.43) S
12/6 12/11	Sale FIFO	PRUDENTIAL FINANCIAL INC VAR RT 06/15/2043 DTD 11/19/2012 @ 100.25 JP MORGAN SECURITIES LLC (BIDL) (ID: 744320-AM-4)	(600,000.000)	100.25	601,500.00	(599,964.00)	1,536.00 S
12/6 12/11	Sale FIFO	KAR AUCTION SERVICES INC @ 17.78666 26,679.99 BROKERAGE 100.00 TAX &/OR SEC .60 J.P. MORGAN SECURITIES LLC (ID: 48238T-10-9)	(1,500,000)	17.72	26,579.39	(26,250.00)	329.39 S
12/7 12/12	Sale FIFO	QR ENERGY LP @ 15.90 39,750.00 BROKERAGE 100.00 TAX &/OR SEC .90 J.P. MORGAN SECURITIES LLC (ID: 74734R-10-8)	(2,500,000)	15.86	39,649.10	(40,600.00)	(950.90) S
12/7 12/12	Sale FIFO	VANTIV INC - CL A @ 20.9125 104,562.50 BROKERAGE 200.00 TAX &/OR SEC 2.35 J.P. MORGAN SECURITIES LLC (ID: 92210H-10-5)	(5,000,000)	20.872	104,360.15	(100,500.00)	3,860.15 S
12/12 12/12	Expired Option FIFO	BRT CALL OPTION USD PUT OPTION STRIKE 119.00 EXPIRING 12/11/2012 100,000 BARRELS EXPIRATION OF PURCHASED OTC CALL (ID: OTCBDC-NB-M)	(100,000)			(233,000.00)	(233,000.00) S
12/12 12/12	Expired Option FIFO	BRT PUT OPTION USD CALL OPTION STRIKE 79.50 EXPIRING 12/11/2012 100,000 BARRELS EXPIRATION OF WRITTEN OTC PUT (ID: OTCBDP-JQ-V)	100,000			233,000.00	233,000.00 S
12/5 12/13	Sale FIFO	WHITEHORSE FINANCE LLC @ 13.90212 71,943.47 BROKERAGE 207.00 TAX &/OR SEC 1.62 J.P. MORGAN SECURITIES LLC (ID: 96524V-10-6)	(5,175,000)	13.862	71,734.85	(77,625.00)	(5,890.15) S

J.P.Morgan