



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 2/1/12 to 2/29/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/9 2/14	Purchase	ALLY FINANCIAL INC 8 1/2% PFD @ 22.20 1,776,000.00 BROKERAGE 4,000.00 J.P. MORGAN SECURITIES LLC (ID: 02005N-30-8)	80,000.000	22.25	(1,780,000.00)
2/9 2/15	Purchase	BRASKEM FINANCE LTD 144A 7 3/8% OCT 29 2049 DTD 10/04/2010 HELD BY EUROCLEAR ISIN US10553YAC93 SEDOL B3WJX06 (ID: 10553Y-9A-5)	300,000.000	100.40	(301,125.00)
2/10 2/15	Purchase	EV ENERGY PARTNER LP @ 67.95 J.P. MORGAN SECURITIES LLC (ID: 26926V-10-7)	1,800.000	67.95	(122,310.00)
2/10 2/15	Purchase	IRONWOOD PHARMACEUTICALS INC @ 15.09 J.P. MORGAN SECURITIES LLC (ID: 46333X-10-8)	1,900.000	15.09	(28,671.00)
2/14 2/17	Purchase	ARIAD PHARMACEUTICALS INC @ 15.15868 250,648.77 BROKERAGE 826.75 J.P. MORGAN SECURITIES LLC (ID: 04033A-10-0)	16,535.000	15.209	(251,475.52)
2/14 2/17	Purchase	BIOGEN IDEC INC @ 119.4989 250,350.20 BROKERAGE 104.75 J.P. MORGAN SECURITIES LLC (ID: 09062X-10-3)	2,095.000	119.549	(250,454.95)
2/14 2/17	Purchase	HSBC MARKET PLUS SPX 05/17/13 72% KO BARRIER- 0%CPN ,UNCAPPED INITIAL LEVEL-02/14/12 SPX:1350.50 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 4042K1-XQ-1)	5,000,000.000	100.00	(5,000,000.00)
2/15 2/21	Purchase	ALNYLAM PHARMACEUTICALS INC @ 10.75 J.P. MORGAN SECURITIES LLC (ID: 02043Q-10-7)	4,050.000	10.75	(43,537.50)
2/15 2/21	Purchase	RAYMOND JAMES FINANCIAL INC @ 34.00 J.P. MORGAN SECURITIES LLC (ID: 754730-10-9)	3,150.000	34.00	(107,100.00)
2/22 2/24	Purchase	TWO HBRS INVT CORP COM @ 9.90 J.P. MORGAN SECURITIES LLC (ID: 90187B-10-1)	9,000.000	9.90	(89,100.00)

J.P.Morgan