



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/12 to 4/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/28 4/2	Purchase	ANNIE'S INC @ 19.00 J.P. MORGAN SECURITIES LLC (ID: 03600T-10-4)	500.000	19.00	(9,500.00) *
3/28 4/2	Purchase	DOLLAR GENERAL CORP @ 45.25 J.P. MORGAN SECURITIES LLC (ID: 256677-10-5)	4,500.000	45.25	(203,625.00) *
3/28 4/2	Purchase	VOCERA COMMUNICATIONS INC @ 16.00 J.P. MORGAN SECURITIES LLC (ID: 92857F-10-7)	750.000	16.00	(12,000.00) *
3/8 4/3	Purchase	PR CMWLTH PUBLIC IMPT UNLIMITED TAX 5 1/8% A JUL 01 2037 DTD 04/03/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2022 @ 100 @ 98.254 JP MORGAN SECURITIES LLC (BIDL) (ID: 74514L-B6-3)	1,000,000.000	98.30	(982,540.00) *
3/29 4/3	Purchase	MERRIMACK PHARMACEUTICALS INC @ 7.00 J.P. MORGAN SECURITIES LLC (ID: 590328-10-0)	3,000.000	7.00	(21,000.00) *
3/28 4/3	Purchase	ZYNGA INC @ 12.00 J.P. MORGAN SECURITIES LLC (ID: 98986T-10-8)	3,600.000	12.00	(43,200.00) *
3/30 4/4	Purchase	GASLOG LTD @ 14.00 J.P. MORGAN SECURITIES LLC (ID: G37585-10-9)	5,400.000	14.00	(75,600.00) *
3/30 4/4	Purchase	DUNKIN BRANDS GROUP INC @ 29.50 J.P. MORGAN SECURITIES LLC (ID: 265504-10-0)	7,200.000	29.50	(212,400.00) *
4/2 4/5	Purchase	HARTFORD FINL SVCS GRP PFD 7 7/8% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 416518-50-4)	37,000.000	25.00	(925,000.00)
3/29 4/5	Purchase	AMERICAN CAPITAL AGENCY 8% PFD @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 02503X-20-4)	28,000.000	25.00	(700,000.00) *
4/2 4/5	Purchase	SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 @ 60.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 8,000,000.00 (ID: 81743P-AH-9)	1,793,589.040	60.00	(1,076,153.42)

J.P.Morgan