



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 8/1/12 to 8/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/2 8/7	Purchase	IDENIX PHARMACEUTICALS INC @ 8.00 J.P. MORGAN SECURITIES LLC (ID: 45166R-20-4)	15,750.000	8.00	(126,000.00)
8/3 8/8	Purchase	VANTIV INC - CL A @ 21.90 J.P. MORGAN SECURITIES LLC (ID: 92210H-10-5)	2,500.000	21.90	(54,750.00)
8/3 8/8	Purchase	AMERICAN INTERNATIONAL GROUP INC NEW @ 30.50 J.P. MORGAN SECURITIES LLC (ID: 026874-78-4)	6,300.000	30.50	(192,150.00)
8/7 8/10	Purchase	HEALTH CARE REIT INC @ 58.75 J.P. MORGAN SECURITIES LLC (ID: 42217K-10-6)	2,750.000	58.75	(161,562.50)
8/7 8/10	Purchase	SL GREEN REALTY CORP PFD 6.5% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 78440X-50-7)	30,000.000	25.00	(750,000.00)
8/7 8/13	Purchase	BLOOMIN' BRANDS INC @ 11.00 J.P. MORGAN SECURITIES LLC (ID: 094235-10-8)	1,800.000	11.00	(19,800.00)
8/8 8/13	Purchase	KILROY REALTY CORP @ 46.10 J.P. MORGAN SECURITIES LLC (ID: 49427F-10-8)	2,000.000	46.10	(92,200.00)
8/8 8/13	Purchase	KINDER MORGAN MANAGEMENT LLC @ 73.50 J.P. MORGAN SECURITIES LLC (ID: 49455U-10-0)	2,700.000	73.50	(198,450.00)
8/8 8/13	Purchase	PEREGRINE SEMICONDUCTOR CORP @ 14.00 J.P. MORGAN SECURITIES LLC (ID: 71366R-70-3)	1,000.000	14.00	(14,000.00)
8/8 8/13	Purchase	WILLIAMS PARTNERS LP @ 51.43 J.P. MORGAN SECURITIES LLC (ID: 96950F-10-4)	1,000.000	51.43	(51,430.00)
8/9 8/14	Purchase	INFINITY PHARMACEUTICALS INC @ 14.50 J.P. MORGAN SECURITIES LLC (ID: 45665G-30-3)	2,250.000	14.50	(32,625.00)
8/8 8/14	Purchase	SUBURBAN PROPANE PARTNERS L P UNITS OF LIMITED PARTNERSHIP @ 37.61 J.P. MORGAN SECURITIES LLC (ID: 864482-10-4)	2,000.000	37.61	(75,220.00)
8/6 8/15	Purchase	KILROY REALTY CORP PFD % 6.375 @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 49427F-80-1)	32,000.000	25.00	(800,000.00)

J.P.Morgan