



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 10/1/12 to 10/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
10/1 10/11	Purchase	COBANK ACB PFD 6.25% @ 100.00 J.P. MORGAN SECURITIES LLC (ID: 19075Q-80-5)	10,000.000	100.00	(1,000,000.00)
10/2 10/11	Purchase	GENERAL ELEC CAP CORP PFD 4.875% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 369622-42-8)	30,000.000	25.00	(750,000.00)
10/9 10/12	Purchase	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 (ID: 716550-9A-8)	500,000.000	88.10	(440,250.00)
10/11 10/16	Purchase	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 (ID: 716550-9A-8)	1,000,000.000	89.80	(897,500.00)
10/9 10/16	Purchase	DISCOVER FINANCIAL SVS PFD 6.5% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 254709-20-7)	25,000.000	25.00	(625,000.00)
10/11 10/16	Purchase	CORPORATE OFFICE PROPERTIES TRUST @ 24.75 J.P. MORGAN SECURITIES LLC (ID: 22002T-10-8)	2,000.000	24.75	(49,500.00)
10/11 10/16	Purchase	KYTHERA BIOPHARMACEUTICALS I @ 16.00 J.P. MORGAN SECURITIES LLC (ID: 501570-10-5)	1,200.000	16.00	(19,200.00)
10/11 10/16	Purchase	REALOGY HOLDINGS CORP @ 27.00 J.P. MORGAN SECURITIES LLC (ID: 75605Y-10-6)	7,200.000	27.00	(194,400.00)
10/12 10/17	Purchase	LAREDO PETROLEUM HOLDINGS IN @ 20.25 J.P. MORGAN SECURITIES LLC (ID: 516806-10-6)	2,475.000	20.25	(50,118.75)
10/12 10/17	Purchase	LINN CO LLC @ 36.50 J.P. MORGAN SECURITIES LLC (ID: 535782-10-6)	1,200.000	36.50	(43,800.00)
10/12 10/17	Purchase	WORKDAY INC-CLASS A @ 28.00 J.P. MORGAN SECURITIES LLC (ID: 98138H-10-1)	900.000	28.00	(25,200.00)
10/18 10/23	Purchase	LEXICON PHARMACEUTICALS INC @ 2.25 J.P. MORGAN SECURITIES LLC (ID: 528872-10-4)	20,000.000	2.25	(45,000.00)

J.P.Morgan