



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/13 12/18	Purchase	GRAPHIC PACKAGING HOLDING COMPANY @ 6.10 J.P. MORGAN SECURITIES LLC (ID: 388689-10-1)	1,000.000	6.10	(6,100.00)
12/13 12/18	Purchase	INFINITY PHARMACEUTICALS INC @ 26.33 J.P. MORGAN SECURITIES LLC (ID: 45665G-30-3)	1,000.000	26.33	(26,330.00)
12/13 12/18	Purchase	WILLIAMS COMPANIES INC @ 31.00 J.P. MORGAN SECURITIES LLC (ID: 969457-10-0)	1,000.000	31.00	(31,000.00)
12/14 12/19	Purchase	SILVER BAY REALTY TRUST CORP @ 18.50 J.P. MORGAN SECURITIES LLC (ID: 82735Q-10-2)	1,500.000	18.50	(27,750.00)
Total Settled Securities Purchased					(\$4,244,389.35)

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
11/28 12/3	Purchase	CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 (ID: 161630-AK-4)	2,292,811.840	88.50	(2,029,138.48)

J.P.Morgan