



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 2/1/13 to 2/28/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
2/6 2/11	Purchase	SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 @ 73.75 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 5,701,000.00 (ID: 81744A-AB-4)	1,060,229.337	73.75	(781,919.14)
2/5 2/11	Purchase	BOISE CASCADE COMPANY @ 21.00 J.P. MORGAN SECURITIES LLC (ID: 09739D-10-0)	1,000.000	21.00	(21,000.00)
2/7 2/12	Purchase	BREITBURN ENERGY PARTNERS LP @ 19.86 J.P. MORGAN SECURITIES LLC (ID: 106776-10-7)	3,500.000	19.86	(69,510.00)
2/7 2/12	Purchase	ARMOUR RESIDENTIAL REIT PFD 7.875% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 042315-40-8)	20,000.000	25.00	(500,000.00)
2/6 2/13	Purchase	GENL GROWTH PROPERTIES PFD 6 3/8% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 370023-20-2)	7,000.000	25.00	(175,000.00)
2/14 2/20	Purchase	ARMOUR RESIDENTIAL REIT INC COM @ 6.84 J.P. MORGAN SECURITIES LLC (ID: 042315-10-1)	29,000.000	6.84	(198,360.00)
2/14 2/20	Purchase	MS MARKET PLUS MRK 08/20/14 80% EKO BARRIER- 3.55%CPN ,UNCAPPED INITIAL LEVEL-02/14/13 MRK:41.19 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 61761J-DA-4)	1,000,000.000	100.00	(1,000,000.00)
2/15 2/21	Purchase	NIELSEN HOLDINGS NV @ 32.55 J.P. MORGAN SECURITIES LLC (ID: N63218-10-6)	8,000.000	32.55	(260,400.00)
2/15 2/21	Purchase	CLIFFS NATURAL RESOURCES CV PFD 7% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 18683K-40-8)	6,000.000	25.00	(150,000.00)
2/15 2/21	Purchase	PIONEER NATURAL RESOURCES CO @ 128.00 J.P. MORGAN SECURITIES LLC (ID: 723787-10-7)	1,000.000	128.00	(128,000.00)
2/15 2/21	Purchase	CLIFFS NATURAL RESOURCES INC @ 29.00 J.P. MORGAN SECURITIES LLC (ID: 18683K-10-1)	3,000.000	29.00	(87,000.00)
2/21 2/26	Purchase	MICHAEL KORS HOLDINGS LTD @ 61.50 J.P. MORGAN SECURITIES LLC (ID: G60754-10-1)	20,000.000	61.50	(1,230,000.00)

J.P.Morgan