



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 3/1/12 to 3/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/1 3/6	Purchase	VIVUS INC @ 22.50 J.P. MORGAN SECURITIES LLC (ID: 928551-10-0)	7,200.000	22.50	(162,000.00)
2/29 3/7	Purchase	RAYMOND JAMES FINANCIAL 6.9% PFD @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 754730-20-8)	170,000.000	25.00	(4,250,000.00) *
3/2 3/7	Purchase	DCP MIDSTREAM PARTNERS LP @ 47.42 J.P. MORGAN SECURITIES LLC (ID: 23311P-10-0)	1,000.000	47.42	(47,420.00)
3/5 3/9	Purchase	PEPCO HOLDINGS INC @ 19.25 J.P. MORGAN SECURITIES LLC (ID: 713291-10-2)	4,950.000	19.25	(95,287.50)
3/6 3/9	Purchase	PLAINS ALL AMERICAN PIPELINE L P UNIT OF LIMITED PARTNERSHIP INT @ 80.03 J.P. MORGAN SECURITIES LLC (ID: 726503-10-5)	1,000.000	80.03	(80,030.00)
3/7 3/13	Purchase	NATIONSTAR MORTGAGE HOLDINGS @ 14.00 J.P. MORGAN SECURITIES LLC (ID: 63861C-10-9)	2,000.000	14.00	(28,000.00)
3/8 3/13	Purchase	QUALITY DISTRIBUTION INC @ 13.00 J.P. MORGAN SECURITIES LLC (ID: 74756M-10-2)	1,250.000	13.00	(16,250.00)
3/8 3/13	Purchase	SBA COMMUNICATIONS CORP @ 47.50 J.P. MORGAN SECURITIES LLC (ID: 78388J-10-6)	1,500.000	47.50	(71,250.00)
3/7 3/13	Purchase	AMERICAN CAPITAL AGENCY CORP @ 29.35 J.P. MORGAN SECURITIES LLC (ID: 02503X-10-5)	15,300.000	29.35	(449,055.00)
3/9 3/14	Purchase	SIMON PROPERTY GROUP INC @ 137.00 J.P. MORGAN SECURITIES LLC (ID: 828806-10-9)	2,250.000	137.00	(308,250.00)
3/8 3/15	Purchase	ALEXANDRIA REAL ESTATE E PFD 6.45% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 015271-70-3)	37,000.000	25.00	(925,000.00)
3/14 3/19	Purchase	GNC HOLDINGS INC @ 33.50 J.P. MORGAN SECURITIES LLC (ID: 36191G-10-7)	5,400.000	33.50	(180,900.00)
3/14 3/19	Purchase	REGIONS FINANCIAL CORP @ 5.90 J.P. MORGAN SECURITIES LLC (ID: 7591EP-10-0)	25,000.000	5.90	(147,500.00)

J.P.Morgan