



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/16 11/21	Purchase	APPROACH RESOURCES INC @ 28.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	4,050.000	28.00	(113,400.00)
11/16 11/21	Purchase	IDENIX PHARMACEUTICALS INC @ 6.50 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	3,375.000	6.50	(21,937.50)
11/17 11/22	Purchase	DELPHI AUTOMATIVE PLC @ 22.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	8,550.000	22.00	(188,100.00)
11/17 11/22	Purchase	DUNKIN BRANDS GROUP INC @ 25.62 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	9,900.000	25.62	(253,638.00)
11/16 11/22	Purchase	LINKEDIN CORP - A @ 71.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	1,000.000	71.00	(71,000.00)
11/17 11/23	Purchase	INTERMOLECULAR INC @ 10.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	6,750.000	10.00	(67,500.00)
11/17 11/23	Purchase	MANNING & NAPIER INC @ 12.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	2,025.000	12.00	(24,300.00)
11/17 11/23	Purchase	MONEYGRAM INTERNATIONAL INC NEW @ 16.25 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	1,350.000	16.25	(21,937.50)
11/22 11/28	Purchase	FUSION-IO INC @ 33.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	4,950.000	33.00	(163,350.00)
11/16 11/30	Purchase	CLOVIS ONCOLOGY INC @ 13.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	1,800.000	13.00	(23,400.00)
Total Settled Securities Purchased					(\$6,667,119.50)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015304

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