



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/12 to 4/30/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/16 4/19	Sale FIFO	NEXTERA ENERGY CAPITAL 5.7% PFD @ 25.49364 474,181.70 BROKERAGE 930.00 TAX &/OR SEC 10.63 J.P. MORGAN SECURITIES LLC (ID: 65339K-60-5)	(18,600.000)	25.443	473,241.07	(465,000.00)	8,241.07 S
4/20 4/20	Principal Payment Pro Rata	BANC OF AMERICA FUNDING CORPORATION SER 2006-G CL 2A5 FLOATING RATE JUL 20 2036 DTD 07/31/2006 PAYMENT A/C PRINCIPAL (ID: 05950M-AF-7)	(26,455.520)	100.00	26,455.52	(17,196.09)	9,259.43 S
4/20 4/20	Principal Payment Pro Rata	SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 PAYMENT A/C PRINCIPAL (ID: 81743P-AH-9)	(2,214.980)	100.00	2,214.98	(1,328.99)	885.99 S
4/17 4/20	Sale FIFO	APOLLO RESIDENTIAL MORTGAGE @ 17.99 40,477.50 BROKERAGE 112.50 TAX &/OR SEC .91 J.P. MORGAN SECURITIES LLC (ID: 03763V-10-2)	(2,250.000)	17.94	40,364.09	(41,062.50)	(698.41) S
4/18 4/23	Sale FIFO	FRANCESCAS HOLDINGS CORP @ 28.19 42,285.00 BROKERAGE 100.00 TAX &/OR SEC .95 J.P. MORGAN SECURITIES LLC (ID: 351793-10-4)	(1,500.000)	28.123	42,184.05	(41,400.00)	784.05 S
4/19 4/24	Sale FIFO	GUIDEWIRE SOFTWARE INC @ 29.45 44,175.00 BROKERAGE 100.00 TAX &/OR SEC .99 J.P. MORGAN SECURITIES LLC (ID: 40171V-10-0)	(1,500.000)	29.383	44,074.01	(42,375.00)	1,699.01 S
4/19 4/24	Sale FIFO	SPLUNK INC @ 31.50 15,750.00 BROKERAGE 100.00 TAX &/OR SEC .36 J.P. MORGAN SECURITIES LLC (ID: 848637-10-4)	(500.000)	31.299	15,649.64	(8,500.00)	7,149.64 S
4/19 4/24	Sale FIFO	TUMI HOLDINGS INC @ 25.84437 18,091.06 BROKERAGE 100.00 TAX &/OR SEC .41 J.P. MORGAN SECURITIES LLC (ID: 89969Q-10-4)	(700.000)	25.701	17,990.65	(12,600.00)	5,390.65 S
Total Settled Sales/Maturities/Redemptions					\$6,996,665.56	(\$6,964,258.58)	\$30,000.00 L \$2,406.98 S

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015803

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