



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 4/1/12 to 4/30/12

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

J.P.Morgan

Account [REDACTED] Page 22 of 26 Consolidated Statement Page 25

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00015847

SDNY\_GM\_00285045

EFTA01493024