



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/4 4/10	Purchase	CLOVIS ONCOLOGY INC @ 20.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	2,475.000	20.00	(49,500.00)
4/4 4/10	Purchase	WILLIAMS PARTNERS LP @ 54.56 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	1,000.000	54.56	(54,560.00)
4/3 4/11	Purchase	MFA FINANCIAL INC PFD 8% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	21,000.000	25.00	(525,000.00)
4/5 4/11	Purchase	HOVNIANIAN ENTERPRISES INC CL A @ 2.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	20,250.000	2.00	(40,500.00)
4/5 4/11	Purchase	RETAIL PROPERTIES OF AME - A @ 8.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	7,650.000	8.00	(61,200.00)
4/5 4/16	Purchase	JP MORGAN CHASE BANK NA ZERO CPN @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: [REDACTED])	1,500,000.000	100.00	(1,500,000.00)
4/12 4/17	Purchase	FORUM ENERGY TECHNOLOGIES INC @ 20.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	1,013.000	20.00	(20,260.00)
4/11 4/17	Purchase	OAKTREE CAPITAL GROUP LLC @ 43.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	1,000.000	43.00	(43,000.00)
4/11 4/17	Purchase	QR ENERGY LP @ 19.18 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	2,700.000	19.18	(51,786.00)
4/12 4/17	Purchase	BANC OF AMERICA FUNDING CORPORATION SER 2006-G CL 2A5 FLOATING RATE JUL 20 2036 DTD 07/31/2006 @ 65.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,000,000.00 (ID: [REDACTED])	2,534,706.900	65.00	(1,647,559.49)
4/17 4/20	Purchase	APOLLO RESIDENTIAL MORTGAGE @ 18.25 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	2,250.000	18.25	(41,062.50)
4/18 4/23	Purchase	FRANCESCAS HOLDINGS CORP @ 27.60 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	1,500.000	27.60	(41,400.00)

J.P.Morgan

Account [REDACTED] Page 24 of 26 Consolidated Statement Page 27

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015849

SDNY_GM_00285047
EFTA01493026