



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/19 10/24	Purchase	COPANO ENERGY LLC @ 32.13 J.P. MORGAN SECURITIES LLC (ID: 217202-10-0)	20,000.000	32.13	(642,600.00)
10/22 10/25	Purchase	EARTHLINK INC 8 7/8% MAY 15 2019 DTD 05/17/2011 @ 103.50 JP MORGAN SECURITIES LLC (BIDL) (ID: 270321-AC-6)	400,000.000	103.50	(414,000.00)
10/22 10/25	Purchase	HEADWATERS INC 7.625 04/01/2019 DTD 03/11/2011 @ 103.50 JP MORGAN SECURITIES LLC (BIDL) (ID: 42210P-AQ-5)	1,000,000.000	103.50	(1,035,000.00)
10/23 10/26	Purchase	EARTHLINK INC 8 7/8% MAY 15 2019 DTD 05/17/2011 @ 103.25 JP MORGAN SECURITIES LLC (BIDL) (ID: 270321-AC-6)	600,000.000	103.30	(619,500.00)
10/24 10/29	Purchase	DEAN FOODS CO @ 18.77759 469,439.75 BROKERAGE 1,000.00 J.P. MORGAN SECURITIES LLC (ID: 242370-10-4)	25,000.000	18.818	(470,439.75)
10/24 10/29	Purchase	ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE @ 23.75 950,000.00 BROKERAGE 1,600.00 J.P. MORGAN SECURITIES LLC (ID: 780097-71-3)	40,000.000	23.79	(951,600.00)
10/25 10/30	Purchase	NAVISTAR INTERNATIONAL CORP @ 18.75 J.P. MORGAN SECURITIES LLC (ID: 63934E-10-8)	2,000.000	18.75	(37,500.00)
10/25 10/31	Purchase	MPLX LP @ 22.00 J.P. MORGAN SECURITIES LLC (ID: 55336V-10-0)	2,500.000	22.00	(55,000.00)
10/26 10/31	Purchase	AMERICAN CAMPUS COMMUNITIES INC @ 43.75 J.P. MORGAN SECURITIES LLC (ID: 024835-10-0)	7,000.000	43.75	(306,250.00)
10/26 10/31	Purchase	WHITEWAVE FOODS CO - A @ 17.00 J.P. MORGAN SECURITIES LLC (ID: 966244-10-5)	2,500.000	17.00	(42,500.00)
Total Settled Securities Purchased					(\$10,418,933.10)

J.P.Morgan

Account [REDACTED] Page 32 of 39 Consolidated Statement Page 35

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016401

SDNY_GM_00285599
EFTA01493529