



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 11/1/12 to 11/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
11/5 11/8	Purchase	ENTRY REVERSED ON 11/09/2012 GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 @ 80.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 4,164,308.00 (ID: 378961-AH-9)	1,750,000.000	33.829	(592,010.15)
11/5 11/9	Purchase	TO REVERSE ENTRY OF 11/08/2012 GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 @ 80.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 4,164,308.00 AS OF 11/08/12 (ID: 378961-AH-9)	(1,750,000.000)	33.829	592,010.15
11/5 11/9	Purchase	ENTRY REVERSED ON 11/15/2012 GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 @ 80.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 1,750,000.00 (ID: 378961-AH-9)	1,750,000.000	33.829	(592,010.15)
11/5 11/13	Purchase	CITY NATIONAL CORP PFD 5.5% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 17800X-20-2)	20,000.000	25.00	(500,000.00)
11/8 11/14	Purchase	KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 @ 97.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 494580-AB-9)	1,000,000.000	97.00	(970,000.00)
11/8 11/14	Purchase	ARMSTRONG WORLD INDUSTRIES @ 51.00 J.P. MORGAN SECURITIES LLC (ID: 04247X-10-2)	3,500.000	51.00	(178,500.00)
11/8 11/14	Purchase	GNC HOLDINGS INC @ 35.20 J.P. MORGAN SECURITIES LLC (ID: 36191G-10-7)	6,000.000	35.20	(211,200.00)
11/5 11/15	Purchase	TO REVERSE ENTRY OF 11/09/2012 GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 @ 80.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 1,750,000.00 AS OF 11/09/12 (ID: 378961-AH-9)	(1,750,000.000)	33.829	592,010.15

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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