



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 11/15	Purchase	ENTRY REVERSED ON 11/29/2012 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)	735,416.340	80.50	(592,010.15)
11/9 11/15	Purchase	ARRAY BIOPHARMA INC @ 3.65 J.P. MORGAN SECURITIES LLC (ID: 04269X-10-5)	11,000.000	3.65	(40,150.00)
11/8 11/15	Purchase	GS MXN STEP UP NOTE 11/22/13 LNKD TO MXN VS USD 85%BARRIER-5% ATM CPN-22.9%MXRTRN 11/08/12 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 38141G-HY-3)	1,000,000.000	100.00	(1,000,000.00)
11/9 11/15	Purchase	PVR PARTNERS LP @ 23.11 J.P. MORGAN SECURITIES LLC (ID: 693665-10-1)	5,000.000	23.11	(115,550.00)
11/9 11/15	Purchase	TUMI HOLDINGS INC @ 21.10 J.P. MORGAN SECURITIES LLC (ID: 89969Q-10-4)	1,500.000	21.10	(31,650.00)
11/14 11/19	Purchase	ENTRY REVERSED ON 11/21/2012 IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 @ 70.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 60,039,948.00 (ID: 45254N-NB-9)	10,000,000.000	11.659	(1,165,890.39)
11/14 11/19	Purchase	UNITS - MARKWEST ENERGY PARTNERS L P @ 46.50 J.P. MORGAN SECURITIES LLC (ID: 570759-10-0)	3,000.000	46.50	(139,500.00)
11/14 11/20	Purchase	PRUDENTIAL FINANCIAL INC VAR RT 06/15/2043 DTD 11/19/2012 @ 99.994 JP MORGAN SECURITIES LLC (BIDL) (ID: 744320-AM-4)	600,000.000	99.994	(599,964.00)
11/15 11/20	Purchase	AK STEEL HOLDING CORP @ 4.00 J.P. MORGAN SECURITIES LLC (ID: 001547-10-8)	135,000.000	4.00	(540,000.00)
11/15 11/20	Purchase	BROOKFIELD RESIDENTIAL PROPERTIES INC @ 14.49 J.P. MORGAN SECURITIES LLC (ID: 11283W-10-4)	1,400.000	14.49	(20,286.00)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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