



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 1/1/13 to 1/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/28 1/2	Purchase	TO REVERSE ENTRY OF 12/13/2012 CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 @ 88.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 8,180,000.00 AS OF 12/03/12 (ID: 161630-AK-4)	(2,308,259.149)	88.50	2,042,809.35 *
11/28 1/2	Purchase	CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 @ 88.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 8,180,000.00 AS OF 12/03/12 (ID: 161630-AK-4)	2,292,811.840	88.50	(2,029,138.48) *
1/7 1/10	Purchase	ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE @ 24.40 976,000.00 BROKERAGE 1,600.00 J.P. MORGAN SECURITIES LLC (ID: 780097-71-3)	40,000.000	24.44	(977,600.00)
1/8 1/11	Purchase	CALUMET SPECIALTY PRODUCTS PARTNERS L.P. @ 31.81 J.P. MORGAN SECURITIES LLC (ID: 131476-10-3)	4,400.000	31.81	(139,964.00)
1/8 1/11	Purchase	SOLAR CAPITAL LTD @ 24.40 J.P. MORGAN SECURITIES LLC (ID: 83413U-10-0)	4,400.000	24.40	(107,360.00)
1/8 1/14	Purchase	TESORO LOGISTICS LP @ 41.70 J.P. MORGAN SECURITIES LLC (ID: 88160T-10-7)	3,200.000	41.70	(133,440.00)
1/9 1/14	Purchase	DUKE ENERGY CORP PFD 5.125% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 26441C-30-3)	15,200.000	25.00	(380,000.00)
1/9 1/16	Purchase	HSBC REN CNH 01/24/14 LNKE TO CNH VS USD 5XLEV- 500%MAXRTRN 01/09/13 INITIAL STRIKE:6.1995 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 40432X-7D-7)	1,000,000.000	100.00	(1,000,000.00)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016735

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