



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					
1/24 1/29	Purchase	BUCKEYE PARTNERS L P REPRESENTING LIMITED PARTNER INTEREST @ 52.54 J.P. MORGAN SECURITIES LLC (ID: 118230-10-1)	4,000.000	52.54	(210,160.00)
1/24 1/29	Purchase	SERVICEMASTER COMPANY 8% FEB 15 2020 DTD 02/13/2012 @ 106.375 JP MORGAN SECURITIES LLC (BIDL) (ID: 81760N-AN-9)	1,500,000.000	106.375	(1,595,625.00)
1/23 1/29	Purchase	SCE TRUST II PFD 5.1% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 78407R-20-4)	20,000.000	25.00	(500,000.00)
1/24 1/29	Purchase	HOMEBA NC MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 @ 56.25 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 9,551,000.00 (ID: 43739E-AC-1)	999,597.154	56.25	(562,273.40)
1/25 1/30	Purchase	BRIGHT HORIZONS FAMILY SOLUT @ 22.00 J.P. MORGAN SECURITIES LLC (ID: 109194-10-0)	500.000	22.00	(11,000.00)
1/25 1/30	Purchase	MOLYCORP INC @ 6.00 J.P. MORGAN SECURITIES LLC (ID: 608753-10-9)	2,500.000	6.00	(15,000.00)
Total Settled Securities Purchased					(\$9,487,903.53)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
1/29 2/1	Sale	GENERAL ELEC CAP CORP PFD 4.875% (ID: 369622-41-0)	(32,500.000)	25.02	811,831.78	(812,500.00)	(668.22) S
1/30 2/4	Sale	PIEDMONT NATURAL GAS CO INC (ID: 720186-10-5)	(6,500.000)	31.95	207,410.34	(208,000.00)	(589.66) S

J.P.Morgan

Account W23560001 Page 28 of 38

Consolidated Statement Page 31

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016737

SDNY_GM_00285935

EFTA01493824