



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/14 1/17	Purchase	ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE @ 24.84 993,600.00 BROKERAGE 1,600.00 J.P. MORGAN SECURITIES LLC (ID: 780097-71-3)	40,000.000	24.88	(995,200.00)
1/15 1/18	Purchase	NEXTERA ENERGY CAPITAL PFD 5% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 65339K-88-6)	25,000.000	25.00	(625,000.00)
1/15 1/18	Purchase	USA COMPRESSION PARTNERS LP @ 18.00 J.P. MORGAN SECURITIES LLC (ID: 90290N-10-9)	6,000.000	18.00	(108,000.00)
1/14 1/22	Purchase	NUSTAR LOGISTICS LP PFD 7 5/8% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 67059T-20-4)	10,800.000	25.00	(270,000.00)
1/16 1/22	Purchase	ALNYLAM PHARMACEUTICALS INC @ 20.13 J.P. MORGAN SECURITIES LLC (ID: 02043Q-10-7)	2,400.000	20.13	(48,312.00)
1/16 1/22	Purchase	INTERMUNE INC @ 9.90 J.P. MORGAN SECURITIES LLC (ID: 45884X-10-3)	6,600.000	9.90	(65,340.00)
1/17 1/23	Purchase	AVEO PHARMACEUTICALS INC @ 7.50 J.P. MORGAN SECURITIES LLC (ID: 053588-10-9)	2,400.000	7.50	(18,000.00)
1/17 1/23	Purchase	CVR REFINING LP @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 12663P-10-7)	1,800.000	25.00	(45,000.00)
1/18 1/24	Purchase	NORWEGIAN CRUISE LINE HOLDIN @ 19.00 J.P. MORGAN SECURITIES LLC (ID: G66721-10-4)	1,600.000	19.00	(30,400.00)
1/17 1/25	Purchase	VORNADO REALTY TRUST PFD 5.4% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 929042-84-4)	27,000.000	25.00	(675,000.00)
1/22 1/29	Purchase	GENERAL ELEC CAP CORP PFD 4.875% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 369622-41-0)	32,500.000	25.00	(812,500.00)
1/24 1/29	Purchase	ARIAD PHARMACEUTICALS INC @ 19.60 J.P. MORGAN SECURITIES LLC (ID: 04033A-10-0)	9,000.000	19.60	(176,400.00)

J.P.Morgan

Account [REDACTED] Page 27 of 38 Consolidated Statement Page 30

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00016792

SDNY\_GM\_00285990

EFTA01493871