



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/28 3/6	Purchase	DCP MIDSTREAM PARTNERS LP @ 40.63 J.P. MORGAN SECURITIES LLC (ID: 23311P-10-0)	3,500.000	40.63	(142,205.00) *
3/5 3/8	Purchase	WILLIAMS PARTNERS LP @ 49.14 J.P. MORGAN SECURITIES LLC (ID: 96950F-10-4)	2,750.000	49.14	(135,135.00)
3/6 3/11	Purchase	APOLLO COMMERCIAL REAL ESTATE FINANCE INC @ 17.05 J.P. MORGAN SECURITIES LLC (ID: 03762U-10-5)	4,000.000	17.05	(68,200.00)
3/6 3/11	Purchase	M/I HOMES INC COM @ 23.50 J.P. MORGAN SECURITIES LLC (ID: 55305B-10-1)	500.000	23.50	(11,750.00)
3/5 3/11	Purchase	REALTY INCOME CORP @ 45.90 J.P. MORGAN SECURITIES LLC (ID: 756109-10-4)	2,000.000	45.90	(91,800.00)
3/7 3/12	Purchase	DISCOVERY COMMUNICATIONS INC - C @ 64.75 J.P. MORGAN SECURITIES LLC (ID: 25470F-30-2)	1,500.000	64.75	(97,125.00)
3/7 3/12	Purchase	KAR AUCTION SERVICES INC @ 19.25 J.P. MORGAN SECURITIES LLC (ID: 48238T-10-9)	1,500.000	19.25	(28,875.00)
3/4 3/13	Purchase	PUBLIC STORAGE PFD 5.2% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 74460W-10-7)	15,000.000	25.00	(375,000.00)
3/7 3/13	Purchase	BANKUNITED INC @ 25.25 J.P. MORGAN SECURITIES LLC (ID: 06652K-10-3)	500.000	25.25	(12,625.00)
3/8 3/13	Purchase	PHARMACYCLICS INC @ 94.20 J.P. MORGAN SECURITIES LLC (ID: 716933-10-6)	2,500.000	94.20	(235,500.00)
3/12 3/15	Purchase	LEXINGTON REALTY TRUST @ 11.70 J.P. MORGAN SECURITIES LLC (ID: 529043-10-1)	2,000.000	11.70	(23,400.00)
3/13 3/18	Purchase	ANNIE'S INC @ 40.00 J.P. MORGAN SECURITIES LLC (ID: 03600T-10-4)	1,250.000	40.00	(50,000.00)
3/13 3/18	Purchase	HEARTWARE INTERNATIONAL INC @ 86.45 J.P. MORGAN SECURITIES LLC (ID: 422368-10-0)	600.000	86.45	(51,870.00)

J.P.Morgan

Account [REDACTED] Page 24 of 36 Consolidated Statement Page 27

Confidential Treatment Requested by JPMorgan
Chase
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