



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 4/1/12 to 4/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
4/4 4/10	Purchase	CLOVIS ONCOLOGY INC @ 20.00 J.P. MORGAN SECURITIES LLC (ID: 189464-10-0)	2,475.000	20.00	(49,500.00)
4/4 4/10	Purchase	WILLIAMS PARTNERS LP @ 54.56 J.P. MORGAN SECURITIES LLC (ID: 96950F-10-4)	1,000.000	54.56	(54,560.00)
4/3 4/11	Purchase	MFA FINANCIAL INC PFD 8% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 55272X-30-0)	21,000.000	25.00	(525,000.00)
4/5 4/11	Purchase	HOVNIANIAN ENTERPRISES INC CL A @ 2.00 J.P. MORGAN SECURITIES LLC (ID: 442487-20-3)	20,250.000	2.00	(40,500.00)
4/5 4/11	Purchase	RETAIL PROPERTIES OF AME - A @ 8.00 J.P. MORGAN SECURITIES LLC (ID: 76131V-20-2)	7,650.000	8.00	(61,200.00)
4/5 4/16	Purchase	JP MORGAN CHASE BANK NA ZERO CPN @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 4662A0-4Q-1)	1,500,000.000	100.00	(1,500,000.00)
4/12 4/17	Purchase	FORUM ENERGY TECHNOLOGIES IN @ 20.00 J.P. MORGAN SECURITIES LLC (ID: 34984V-10-0)	1,013.000	20.00	(20,260.00)
4/11 4/17	Purchase	OAKTREE CAPITAL GROUP LLC @ 43.00 J.P. MORGAN SECURITIES LLC (ID: 674001-20-1)	1,000.000	43.00	(43,000.00)
4/11 4/17	Purchase	QR ENERGY LP @ 19.18 J.P. MORGAN SECURITIES LLC (ID: 74734R-10-8)	2,700.000	19.18	(51,786.00)
4/12 4/17	Purchase	BANC OF AMERICA FUNDING CORPORATION SER 2006-G CL 2A5 FLOATING RATE JUL 20 2036 DTD 07/31/2006 @ 65.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,000,000.00 (ID: 05950M-AF-7)	2,534,706.900	65.00	(1,647,559.49)
4/17 4/20	Purchase	APOLLO RESIDENTIAL MORTGAGE @ 18.25 J.P. MORGAN SECURITIES LLC (ID: 03763V-10-2)	2,250.000	18.25	(41,062.50)
4/18 4/23	Purchase	FRANSCAS HOLDINGS CORP @ 27.60 J.P. MORGAN SECURITIES LLC (ID: 351793-10-4)	1,500.000	27.60	(41,400.00)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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