



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 9/1/12 to 9/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/13 9/24	Purchase	TO REVERSE ENTRY OF 09/18/2012 WELLS FARGO MORTGAGE BACKED SECURITIES SER 2004-EE CL B1 DEC 25 2034 DTD 12/01/2004 @ 72.75 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,275,000.00 AS OF 09/18/12 (ID: 949779-AD-4)	(2,059,105.029)	72.80	1,497,998.91
9/13 9/24	Purchase	ENTRY REVERSED ON 09/27/2012 WELLS FARGO MORTGAGE BACKED SECURITIES SER 2004-EE CL B1 DEC 25 2034 DTD 12/01/2004 @ 72.75 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,265,878.00 (ID: 949779-AD-4)	2,053,369.950	72.80	(1,493,826.64)
9/19 9/24	Purchase	HEALTH CARE REIT INC @ 56.00 J.P. MORGAN SECURITIES LLC (ID: 42217K-10-6)	5,000.000	56.00	(280,000.00)
9/20 9/25	Purchase	APPROACH RESOURCES INC @ 30.50 J.P. MORGAN SECURITIES LLC (ID: 03834A-10-3)	10,000.000	30.50	(305,000.00)
9/20 9/25	Purchase	TRULIA INC @ 17.00 J.P. MORGAN SECURITIES LLC (ID: 897888-10-3)	800.000	17.00	(13,600.00)
9/13 9/27	Purchase	TO REVERSE ENTRY OF 09/24/2012 WELLS FARGO MORTGAGE BACKED SECURITIES SER 2004-EE CL B1 DEC 25 2034 DTD 12/01/2004 @ 72.75 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,265,878.00 AS OF 09/24/12 (ID: 949779-AD-4)	(2,053,369.950)	72.80	1,493,826.64
9/13 9/27	Purchase	ENTRY REVERSED ON 10/02/2012 WELLS FARGO MORTGAGE BACKED SECURITIES SER 2004-EE CL B1 DEC 25 2034 DTD 12/01/2004 @ 72.75 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,265,878.00 (ID: 949779-AD-4)	2,053,369.950	72.80	(1,493,826.64)
9/25 9/28	Purchase	ENTERPRISE PRODUCTS PARTNERS L P @ 53.07 J.P. MORGAN SECURITIES LLC (ID: 293792-10-7)	3,000.000	53.07	(159,210.00)
9/25 9/28	Purchase	PENNANTPARK INVESTMENT CORP @ 10.82 J.P. MORGAN SECURITIES LLC (ID: 708062-10-4)	3,000.000	10.82	(32,460.00)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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