Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/29 3/5	Sale FIFO	FIRST REPUBLIC BANK SAN FRAN @ 30.17703 101,847.48 BROKERAGE 168.75 TAX &/OR SEC 1.84 J.P. MORGAN SECURITIES LLC (ID: 33616C-10-0)	(3,375.000)	30.126	101,676.89	(101,250.00)	426.89 S*
3/1 3/6	Sale FIFO	LUFKIN INDUSTRIES INC @ 80.20 82,205.00 BROKERAGE 100.00 TAX &/OR SEC 1.48 J.P. MORGAN SECURITIES LLC (ID: 549764-10-8)	(1,025.000)	80.101	82,103.52	(81,231.25)	872.27 S
3/1 3/6	Sale FIFO	VIVUS INC @ 22.92637 165,069.86 BROKERAGE 360.00 TAX &/OR SEC 2.98 J.P. MORGAN SECURITIES LLC (ID: 928551-10-0)	(7,200.000)	22.876	164,706.88	(162,000.00)	2,706.88 S
3/2 3/7	Sale FIFO	DCP MIDSTREAM PARTNERS LP @ 47.00 47,000.00 BROKERAGE 100.00 TAX &/OR SEC .85 J.P. MORGAN SECURITIES LLC (ID: 23311P-10-0)	(1,000.000)	46.899	46,899.15	(47,420.00)	(520.85) S
3/1 3/7	Sale FIFO	RAYMOND JAMES FINANCIAL 6.9% PFD @ 25.30 4,301,000.00 TAX &/OR SEC 77.42 J.P. MORGAN SECURITIES LLC (ID: 754730-20-8)	(170,000.000)	25.30	4,300,922.58	(4,250,000.00)	50,922.58 S
3/6 3/9	Sale FIFO	PEPCO HOLDINGS INC @ 19.45004 96,277.70 BROKERAGE 247.50 TAX &/OR SEC 1.74 J.P. MORGAN SECURITIES LLC (ID: 713291-10-2)	(4,950.000)	19.40	96,028.46	(95,287.50)	740.96 S
3/6 3/9	Sale FIFO	PLAINS ALL AMERICAN PIPELINE L P UNIT OF LIMITED PARTNERSHIP INT @ 79.19216 79,192.16 BROKERAGE 100.00 TAX &/OR SEC 1.43 J.P. MORGAN SECURITIES LLC (ID: 726503-10-5)	(1,000.000)	79.091	79,090.73	(80,030.00)	(939.27) S
3/8 3/13	Sale FIFO	AMERICAN CAPITAL AGENCY CORP @ 29.43 450,279.00 BROKERAGE 765.00 TAX &/OR SEC 8.11 J.P. MORGAN SECURITIES LLC (ID: 02503X-10-5)	(15,300.000)	29.379	449,505.89	(449,055.00)	450.89 S
3/8 3/13	Sale FIFO	NATIONSTAR MORTGAGE HOLDINGS @ 13.57 27,140.00 BROKERAGE 100.00 TAX &/OR SEC .49 J.P. MORGAN SECURITIES LLC (ID: 63861C-10-9)	(2,000.000)	13.52	27,039.51	(28,000.00)	(960.49) S

J.P.Morgan

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