



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 11/1/12 to 11/30/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/8 11/14	Sale FIFO	ARMSTRONG WORLD INDUSTRIES @ 51.15771 179,051.99 BROKERAGE 140.00 TAX &/OR SEC 4.02 J.P. MORGAN SECURITIES LLC (ID: 04247X-10-2)	(3,500.000)	51.117	178,907.97	(178,500.00)	407.97 S
11/8 11/14	Sale FIFO	BEAR STEARNS ASSET BACKED SECURITIES 2004-AC6 CL M1 VAR RT 11/25/2034 DTD 10/29/2004 @ 54.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 10,000,000.00 (ID: 073879-LR-7)	(2,157,052.000)	54.50	1,175,593.34	(1,013,814.45)	161,778.89 S
11/8 11/14	Sale FIFO	GNC HOLDINGS INC @ 35.2545 211,527.00 BROKERAGE 240.00 TAX &/OR SEC 4.74 J.P. MORGAN SECURITIES LLC (ID: 36191G-10-7)	(6,000.000)	35.214	211,282.26	(211,200.00)	82.26 S
11/8 11/14	Sale FIFO	ENTRY REVERSED ON 11/28/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 72.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,412,000.00 (ID: 576434-EY-6)	(1,636,073.517)	72.00	1,177,972.93	(998,004.85)	179,968.08 S
11/14 11/14	Expired Option FIFO	BRT CALL OPTION USD PUT OPTION STRIKE 126.50 EXPIRING 11/12/2012 125,000 BARRELS EXPIRATION OF PURCHASED OTC CALL (ID: OTCBDC-NA-W)	(125.000)			(75,000.00)	(75,000.00) S
11/14 11/14	Expired Option FIFO	BRT CALL OPTION USD PUT OPTION STRIKE 119.50 EXPIRING 11/12/2012 100,000 BARRELS EXPIRATION OF PURCHASED OTC CALL (ID: OTCBDC-NB-L)	(100.000)			(184,000.00)	(184,000.00) S
11/14 11/14	Expired Option FIFO	BRT PUT OPTION USD CALL OPTION STRIKE 96.50 EXPIRING 11/12/2012 125,000 BARRELS EXPIRATION OF WRITTEN OTC PUT (ID: OTCBDP-JQ-R)	125.000			1,087,500.00	1,087,500.00 S
11/14 11/14	Expired Option FIFO	BRT PUT OPTION USD CALL OPTION STRIKE 80.00 EXPIRING 11/12/2012 100,000 BARRELS EXPIRATION OF WRITTEN OTC PUT (ID: OTCBDP-JQ-U)	100.000			184,000.00	184,000.00 S

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00016512

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