



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							
11/26 11/26	Principal Payment Pro Rata	MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 PAYMENT A/C PRINCIPAL (ID: 61915R-AD-8)	(28,324.110)	100.00	28,324.11	(19,826.88)	8,497.23 S
11/26 11/26	Principal Payment Pro Rata	WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 PAYMENT A/C PRINCIPAL (ID: 949779-AD-4)	(5,673.870)	100.00	5,673.87	(4,127.74)	1,546.13 S
11/21 11/27	Sale FIFO	ATLAS RESOURCE PARTNERS LP @ 22.71 68,130.00 BROKERAGE 120.00 TAX &/OR SEC 1.53 J.P. MORGAN SECURITIES LLC (ID: 04941A-10-1)	(3,000.000)	22.669	68,008.47	(69,030.00)	(1,021.53) S
11/8 11/28	Sale FIFO	TO REVERSE ENTRY OF 11/15/2012 CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 @ 87.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,364,000.00 AS OF 11/15/12 (ID: 172973-P9-4)	1,954,256.930	87.50	(1,709,974.81)	1,622,033.25	(87,941.56) S
11/8 11/28	Sale FIFO	TO REVERSE ENTRY OF 11/14/2012 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 AS OF 11/14/12 (ID: 576434-EY-6)	1,636,073.517	72.00	(1,177,972.93)	998,004.85	(179,968.08) S
11/8 11/28	Sale FIFO	ENTRY REVERSED ON 12/03/2012 CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 @ 87.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,364,000.00 (ID: 172973-P9-4)	(1,918,740.679)	89.12	1,709,974.81	(1,592,554.76)	117,420.05 S
11/8 11/28	Sale FIFO	ENTRY REVERSED ON 11/30/2012 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)	(1,601,895.707)	73.536	1,177,972.93	(977,156.38)	200,816.55 S
11/28 11/28	Principal Payment Pro Rata	IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 PAYMENT A/C PRINCIPAL AS OF 11/26/12 (ID: 45254N-NB-9)	(4,884.440)	100.00	4,884.44	(3,419.11)	1,465.33 S

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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