



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 11/1/12 to 11/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/5 11/29	Purchase	GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 @ 80.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 1,750,000.00 (ID: 378961-AH-9)	724,969.830	80.50	(583,600.71)
Total Settled Securities Purchased					(\$6,934,321.10)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
11/29 12/4	Sale	EQUITY RESIDENTIAL S/B/I (ID: 29476L-10-7)	(2,000.000)	55.68	111,257.50	(109,500.00)	1,757.50 S
11/29 12/4	Sale	WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 (ID: 949779-AD-4)	(2,042,064.189)	80.00	1,633,651.35	(1,485,601.70)	148,049.65 S
Total Pending Sales, Maturities, Redemptions					\$1,744,908.85	(\$1,595,101.70)	\$149,807.15 S

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
11/28 12/4	Purchase	EQUITY RESIDENTIAL S/B/I (ID: 29476L-10-7)	2,000.000	54.75	(109,500.00)
11/29 12/5	Purchase	AVALONBAY COMMUNITIES INC (ID: 053484-10-1)	1,250.000	130.00	(162,500.00)
Total Pending Securities Purchased					(\$272,000.00)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016581

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