



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 12/1/12 to 12/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/26 12/26	Principal Payment Pro Rata	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 PAYMENT A/C PRINCIPAL (ID: 12669E-RR-9)	(16,861.430)	100.00	16,861.43	(12,983.30)	3,878.13 S
12/26 12/26	Principal Payment Pro Rata	GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 PAYMENT A/C PRINCIPAL (ID: 378961-AH-9)	(13,504.720)	100.00	13,504.72	(10,871.30)	2,633.42 S
12/26 12/26	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)	(18,838.840)	100.00	18,838.84	(13,187.19)	5,651.65 S
12/26 12/26	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 (ID: 45254N-NB-9)	(4,210.810)	100.00	4,210.81	(2,947.57)	1,263.24 S
12/20 12/26	Sale FIFO	ENTERGY ARKANSAS INC PFD 4.9% @ 24.905 622,625.00 BROKERAGE 1,000.00 TAX &/OR SEC 13.95 J.P. MORGAN SECURITIES LLC (ID: 29364D-76-1)	(25,000.000)	24.864	621,611.05	(625,000.00)	(3,388.95) S
11/29 12/28	Sale FIFO	TO REVERSE ENTRY OF 12/04/2012 WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 @ 80.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,275,000.00 AS OF 12/04/12 (ID: 949779-AD-4)	2,042,064.189	80.00	(1,633,651.35)	1,485,601.70	(148,049.65) S*
11/29 12/28	Sale FIFO	ENTRY REVERSED ON 01/02/2013 WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 @ 80.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,275,000.00 (ID: 949779-AD-4)	(2,036,368.211)	80.224	1,633,651.35	(1,481,457.88)	152,193.47 S*
12/31 12/31	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 AS OF 12/26/12 (ID: 949779-AD-4)	(5,695.989)	100.00	5,695.99	(4,143.83)	1,552.16 S
Total Settled Sales/Maturities/Redemptions					\$5,610,937.78	(\$5,452,135.07)	\$158,802.71 S

J.P.Morgan

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