



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/16 1/22	Sale FIFO	ALNYLAM PHARMACEUTICALS INC @ 20.8925 50,142.00 BROKERAGE 100.00 TAX &/OR SEC 1.13 J.P. MORGAN SECURITIES LLC (ID: 02043Q-10-7)	(2,400.000)	20.85	50,040.87	(48,312.00)	1,728.87 S
1/16 1/22	Sale FIFO	INTERMUNE INC @ 10.05954 66,392.96 BROKERAGE 264.00 TAX &/OR SEC 1.49 J.P. MORGAN SECURITIES LLC (ID: 45884X-10-3)	(6,600.000)	10.019	66,127.47	(65,340.00)	787.47 S
1/17 1/23	Sale FIFO	AVEO PHARMACEUTICALS INC @ 7.50 18,000.00 BROKERAGE 100.00 TAX &/OR SEC .41 J.P. MORGAN SECURITIES LLC (ID: 053588-10-9)	(2,400.000)	7.458	17,899.59	(18,000.00)	(100.41) S
1/17 1/23	Sale FIFO	CVR REFINING LP @ 25.54055 45,972.99 BROKERAGE 100.00 TAX &/OR SEC 1.03 J.P. MORGAN SECURITIES LLC (ID: 12663P-10-7)	(1,800.000)	25.484	45,871.96	(45,000.00)	871.96 S
1/25 1/25	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)	(17,721.640)	100.00	17,721.64	(13,645.66)	4,075.98 S
1/25 1/25	Principal Payment Pro Rata	CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL (ID: 161630-AK-4)	(79,088.020)	100.00	79,088.02	(69,992.90)	9,095.12 S
1/25 1/25	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)	(13,411.860)	100.00	13,411.86	(10,796.55)	2,615.31 S
1/25 1/25	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)	(14,586.660)	100.00	14,586.66	(10,210.66)	4,376.00 S
1/25 1/25	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)	(19,881.820)	100.00	19,881.82	(13,917.27)	5,964.55 S

J.P.Morgan

Account [REDACTED] Page 24 of 38 Consolidated Statement Page 27

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00016733

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