



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 2/1/13 to 2/28/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/5 2/8	Sale FIFO	ENTERPRISE PRODUCTS PARTNERS L P @ 54.5591 218,236.40 BROKERAGE 160.00 TAX &/OR SEC 4.89 J.P. MORGAN SECURITIES LLC (ID: 293792-10-7)	(4,000.000)	54.518	218,071.51	(218,240.00)	(168.49) S
2/6 2/11	Sale FIFO	BOISE CASCADE COMPANY @ 25.31 25,310.00 BROKERAGE 40.00 TAX &/OR SEC .57 J.P. MORGAN SECURITIES LLC (ID: 09739D-10-0)	(1,000.000)	25.269	25,269.43	(21,000.00)	4,269.43 S
2/11 2/11	Expired Option FIFO	ENTRY REVERSED ON 02/26/2013 BRT CALL OPTION USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS EXPIRATION OF PURCHASED OTC CALL (ID: OTCBDC-NB-N)	(100.000)			(327,000.00)	(327,000.00) S
2/11 2/11	Expired Option FIFO	BRT PUT OPTION USD CALL OPTION STRIKE 79.00 EXPIRING 02/08/2013 100,000 BARRELS EXPIRATION OF WRITTEN OTC PUT (ID: OTCBDP-JQ-W)	100.000			327,000.00	327,000.00 S
2/7 2/12	Sale FIFO	BREITBURN ENERGY PARTNERS LP @ 19.83 69,405.00 BROKERAGE 140.00 TAX &/OR SEC 1.56 J.P. MORGAN SECURITIES LLC (ID: 106776-10-7)	(3,500.000)	19.79	69,263.44	(69,510.00)	(246.56) S
2/20 2/20	Principal Payment Pro Rata	SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 PAYMENT A/C PRINCIPAL (ID: 81744A-AB-4)	(4,702.730)	100.00	4,702.73	(3,468.26)	1,234.47 S
2/14 2/20	Sale FIFO	ARMOUR RESIDENTIAL REIT INC COM @ 6.70017 194,304.93 BROKERAGE 1,160.00 TAX &/OR SEC 4.36 J.P. MORGAN SECURITIES LLC (ID: 042315-10-1)	(29,000.000)	6.66	193,140.57	(198,360.00)	(5,219.43) S
2/15 2/21	Sale FIFO	CLIFFS NATURAL RESOURCES INC @ 29.7565 89,269.50 BROKERAGE 120.00 TAX &/OR SEC 2.00 J.P. MORGAN SECURITIES LLC (ID: 18683K-10-1)	(3,000.000)	29.716	89,147.50	(87,000.00)	2,147.50 S
2/15 2/21	Sale FIFO	ENTRY REVERSED ON 02/25/2013 PIONEER NATURAL RESOURCES CO @ 130.43139 130,431.39 BROKERAGE 100.00 TAX &/OR SEC 2.93 J.P. MORGAN SECURITIES LLC (ID: 723787-10-7)	(1,000.000)	130.328	130,328.46	(128,000.00)	2,328.46 S

J.P.Morgan

Account W23560001 Page 26 of 43

Consolidated Statement Page 29

Confidential Treatment Requested by JPMorgan
Chase
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