



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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							
2/20 2/25	Sale FIFO	ENTRY REVERSED ON 02/27/2013 MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 @ 79.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 8,126,960.00 (ID: 61915R-AD-8)	(1,981,369.526)	79.516	1,575,499.75	(1,386,958.67)	188,541.08 S
2/26 2/26	Expired Option FIFO	TO REVERSE ENTRY OF 02/11/2013 BRT CALL OPTION USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS EXPIRATION OF PURCHASED OTC CALL AS OF 02/11/13 (ID: OTCBDC-NB-N)	100.000			327,000.00	327,000.00 S
2/21 2/26	Sale FIFO	KINDER MORGAN ENERGY PARTNERSHIP L P UNIT OF LIMITED PARTNERSHIP INT @ 86.501 259,503.00 BROKERAGE 120.00 TAX &/OR SEC 5.82 J.P. MORGAN SECURITIES LLC (ID: 494550-10-6)	(3,000.000)	86.459	259,377.18	(259,050.00)	327.18 S
2/20 2/27	Sale FIFO	TO REVERSE ENTRY OF 02/25/2013 MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 @ 79.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 8,126,960.00 AS OF 02/25/13 (ID: 61915R-AD-8)	1,981,369.526	79.516	(1,575,499.75)	1,386,958.67	(188,541.08) S
2/20 2/27	Sale FIFO	MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 @ 79.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 8,126,960.00 (ID: 61915R-AD-8)	(1,981,369.526)	79.00	1,565,281.97	(1,386,958.67)	178,323.30 S
2/8 2/27	Sell Option FIFO	BRT CALL OPTION USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS SELL OFF PURCHASED OTC CALL OPTION AS OF 02/15/13 (ID: OTCBDC-NB-N)	(100.000)	400.00	40,000.00	(327,000.00)	(287,000.00) S

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00016913

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