



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|--------------------------|--|-------------|--------------------|------------|--------------|-----------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 3/6 3/11 | Sale FIFO | REALTY INCOME CORP @ 45.58 91,160.00 BROKERAGE 80.00 TAX &/OR SEC 2.05 J.P. MORGAN SECURITIES LLC (ID: 756109-10-4) | (2,000.000) | 45.539 | 91,077.95 | (91,800.00) | (722.05) S |
| 3/7 3/12 | Sale FIFO | DISCOVERY COMMUNICATIONS INC - C @ 67.00 100,500.00 BROKERAGE 60.00 TAX &/OR SEC 2.26 J.P. MORGAN SECURITIES LLC (ID: 25470F-30-2) | (1,500.000) | 66.958 | 100,437.74 | (97,125.00) | 3,312.74 S |
| 3/7 3/12 | Sale FIFO | KAR AUCTION SERVICES INC @ 19.53 29,295.00 BROKERAGE 60.00 TAX &/OR SEC .66 J.P. MORGAN SECURITIES LLC (ID: 48238T-10-9) | (1,500.000) | 19.49 | 29,234.34 | (28,875.00) | 359.34 S |
| 3/8 3/13 | Sale FIFO | PHARMACYCLICS INC @ 94.17392 235,434.80 BROKERAGE 100.00 TAX &/OR SEC 5.28 J.P. MORGAN SECURITIES LLC (ID: 716933-10-6) | (2,500.000) | 94.132 | 235,329.52 | (235,500.00) | (170.48) S |
| 3/8 3/13 | Sale FIFO | BANKUNITED INC @ 25.55 12,775.00 BROKERAGE 20.00 TAX &/OR SEC .29 J.P. MORGAN SECURITIES LLC (ID: 06652K-10-3) | (500.000) | 25.509 | 12,754.71 | (12,625.00) | 129.71 S |
| 3/12 3/15 | Sale FIFO | LEXINGTON REALTY TRUST @ 11.70 23,400.00 BROKERAGE 60.00 TAX &/OR SEC .53 J.P. MORGAN SECURITIES LLC (ID: 529043-10-1) | (2,000.000) | 11.67 | 23,339.47 | (23,400.00) | (60.53) S |
| 3/13 3/18 | Sale FIFO | ANNIE'S INC @ 40.00 50,000.00 BROKERAGE 50.00 TAX &/OR SEC 1.12 J.P. MORGAN SECURITIES LLC (ID: 03600T-10-4) | (1,250.000) | 39.959 | 49,948.88 | (50,000.00) | (51.12) S |
| 3/13 3/18 | Sale FIFO | HEARTWARE INTERNATIONAL INC @ 86.80 52,080.00 BROKERAGE 24.00 TAX &/OR SEC 1.17 J.P. MORGAN SECURITIES LLC (ID: 422368-10-0) | (600.000) | 86.758 | 52,054.83 | (51,870.00) | 184.83 S |
| 3/14 3/19 | Sale FIFO | VIPSHOP HOLDINGS LTD - ADS ADR @ 24.65 24,650.00 BROKERAGE 40.00 TAX &/OR SEC .56 J.P. MORGAN SECURITIES LLC (ID: 92763W-10-3) | (1,000.000) | 24.609 | 24,609.44 | (24,000.00) | 609.44 S |

J.P.Morgan

Account [REDACTED] Page 21 of 36 Consolidated Statement Page 24

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016970

SDNY_GM_00286168

EFTA01494018