



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
 * Settled transaction was initiated in prior statement period and settled in current statement period

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|--------------------------|---|----------------|--------------------|--------------|----------------|-----------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 3/1 3/1 | Sale FIFO | AMERICAN AXLE & MFG INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 7.875% 03/01/2017 DTD 02/27/2007 HOLDERS RECEIVE \$1005.00 IN TENDER PROCEEDS, PLUS \$25.00 EARLY PREMIUM PER \$1,000 P.A. OF BONDS HELD OF CUSIP 02406PAF7. (ID: 02499A-BW-0) | (2,500,000.00) | 103.00 | 2,575,000.00 | (2,615,625.00) | (40,625.00) L |
| 2/28 3/5 | Sale FIFO | AMERICAN CAPITAL AGENCY CORP @ 31.63 474,450.00 BROKERAGE 600.00 TAX &/OR SEC 10.63 J.P. MORGAN SECURITIES LLC (ID: 02503X-10-5) | (15,000.00) | 31.589 | 473,839.37 | (474,450.00) | (610.63) S* |
| 2/28 3/5 | Sale FIFO | MEDICAL PROPERTIES TRUST INC @ 14.35 17,937.50 BROKERAGE 50.00 TAX &/OR SEC .41 J.P. MORGAN SECURITIES LLC (ID: 58463J-30-4) | (1,250.00) | 14.31 | 17,887.09 | (17,812.50) | 74.59 S* |
| 3/1 3/6 | Sale FIFO | DCP MIDSTREAM PARTNERS LP @ 41.00 143,500.00 BROKERAGE 140.00 TAX &/OR SEC 3.22 J.P. MORGAN SECURITIES LLC (ID: 23311P-10-0) | (3,500.00) | 40.959 | 143,356.78 | (142,205.00) | 1,151.78 S |
| 3/5 3/8 | Sale FIFO | WILLIAMS PARTNERS LP @ 48.90 134,475.00 BROKERAGE 110.00 TAX &/OR SEC 3.02 J.P. MORGAN SECURITIES LLC (ID: 96950F-10-4) | (2,750.00) | 48.859 | 134,361.98 | (135,135.00) | (773.02) S |
| 3/6 3/11 | Sale FIFO | APOLLO COMMERCIAL REAL ESTATE FINANCE INC @ 17.10 68,400.00 BROKERAGE 160.00 TAX &/OR SEC 1.54 J.P. MORGAN SECURITIES LLC (ID: 03762U-10-5) | (4,000.00) | 17.06 | 68,238.46 | (68,200.00) | 38.46 S |
| 3/6 3/11 | Sale FIFO | M/I HOMES INC COM @ 24.46 12,230.00 BROKERAGE 20.00 TAX &/OR SEC .28 J.P. MORGAN SECURITIES LLC (ID: 55305B-10-1) | (500.00) | 24.419 | 12,209.72 | (11,750.00) | 459.72 S |

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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