



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							
3/20 3/20	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)	(4,674.760)	100.00	4,674.76	(3,447.64)	1,227.12 S
3/15 3/20	Sale FIFO	TRULIA INC @ 31.05 31,050.00 BROKERAGE 40.00 TAX &/OR SEC .70 J.P. MORGAN SECURITIES LLC (ID: 897888-10-3)	(1,000.000)	31.009	31,009.30	(29,750.00)	1,259.30 S
3/15 3/20	Sale FIFO	JPMORGAN CHASE & CO PFD 5.450% @ 24.90 1,175,578.80 BROKERAGE 1,888.48 TAX &/OR SEC 26.34 J.P. MORGAN SECURITIES LLC (ID: 46637G-12-4)	(47,212.000)	24.859	1,173,663.98	(1,180,300.00)	(6,636.02) S
3/15 3/21	Sale FIFO	INTERSTATE POWER & LIGHT PFD 5.1% @ 25.02 625,500.00 BROKERAGE 1,000.00 TAX &/OR SEC 14.02 J.P. MORGAN SECURITIES LLC (ID: 461070-85-6)	(25,000.000)	24.979	624,485.98	(625,000.00)	(514.02) S
3/25 3/25	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)	(18,082.110)	100.00	18,082.11	(13,923.22)	4,158.89 S
3/25 3/25	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)	(35,834.850)	100.00	35,834.85	(31,713.84)	4,121.01 S
3/25 3/25	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)	(13,306.040)	100.00	13,306.04	(10,711.36)	2,594.68 S
3/25 3/25	Principal Payment Pro Rata	HOME Banc MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 PAYMENT A/C PRINCIPAL (ID: 43739E-AC-1)	(1,872.290)	100.00	1,872.29	(1,053.16)	819.13 S

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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