



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	23.11	39,250.000	907,067.50	1,002,565.50	(95,498.00)	79,716.75	8.79%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	26.41	30,000.000	792,300.00	750,000.00	42,300.00	59,070.00	7.46%
PUBLIC STORAGE 6.35% PFD 74460D-12-5 PSA PRNA /BAA	25.49	16,000.000	407,840.00	400,000.00	7,840.00	25,392.00	6.23%
Total Preferred Stocks			\$2,107,207.50	\$2,152,565.50	(\$45,358.00)	\$164,178.75	7.79%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	35.08	71,000.000	2,490,680.00	3,585,969.22	(1,095,289.22)	168,625.00	6.77%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	103.00	5,000,000.000	5,150,050.00	5,362,500.00	(212,450.00)	395,000.00 165,680.00	7.65%
LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 N/O Client SWPBDH-AY-3	41.13	8,860.000	364,370.85	N/A **	N/A		

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015065

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