



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small/Mid Cap Equity							
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	11.67	50,000.000	583,400.00	352,529.00	230,871.00		
P KERYX BIOPHARMACEUTICALS INC 492515-10-1 KERX	9.08			0.00			
Total US Small/Mid Cap Equity			\$583,400.00	\$352,529.00	\$230,871.00	\$0.00	0.00%
Non-US Equity							
ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE 780097-71-3 RBS PTAA /P-2	24.53	120,000.000	2,943,600.00	2,924,400.00	19,200.00	217,560.00	7.39%
Preferred Stocks							
ALLY FINANCIAL INC 8 1/2% PFD 02005N-30-8	26.32	126,600.000	3,332,112.00	2,782,242.51	549,869.49	269,025.00 67,256.25	8.07%
P GENERAL ELEC CAP CORP PFD 4.875% 369622-41-0 GEH	25.28			0.00			4.82%
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	26.67	80,000.000	2,133,600.00	1,882,773.60	250,826.40	162,480.00	7.62%
P JPMORGAN CHASE & CO PFD 5.450% 46637G-12-4 JPMS	25.00	60,000.000	1,500,000.00	1,500,000.00		81,720.00	5.45%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00016715

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