



FINANCIAL TRUST COMPANY INC ACCT. W23560001

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
Preferred Stocks							
NEXTERA ENERGY CAPITAL PFD 5% 65339K-88-6 NEE PJ	24.60	25,000.000	615,000.00	625,000.00	(10,000.00)	31,250.00	5.08 %
SCE TRUST II PFD 5.1% 78407R-20-4 SCE PG	24.65	20,000.000	493,000.00	500,000.00	(7,000.00)	25,500.00	5.17 %
VORNADO REALTY TRUST PFD 5.4% 929042-84-4 VNO PL	24.82	27,000.000	670,140.00	675,000.00	(4,860.00)	36,450.00	5.44 %
Total Preferred Stocks			\$8,743,852.00	\$7,965,016.11	\$778,835.89	\$606,425.00 \$67,256.25	6.94 %
Concentrated & Other Equity							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	112.56	2,000,000.000	2,251,280.00	2,081,180.56	170,099.44	162,500.00 34,304.00	7.15 %
GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012 369622-SN-6 AA- /BAA	114.71	2,000,000.000	2,294,240.00	2,122,916.67	171,323.33	142,500.00 18,208.00	6.12 %
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	43.32	71,000.000	3,075,720.00	3,585,969.22	(510,249.22)	168,625.00	5.48 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	114.40	5,000,000.000	5,720,200.00	5,404,861.12	315,338.88	395,000.00 99,845.00	6.82 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016716

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