



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/12 to 3/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
NEXTERA ENERGY CAPITAL 5.7% PFD 65339K-60-5	25.06	18,600.000	466,171.80	465,000.00	1,171.80	26,505.00	5.69%
Total Preferred Stocks			\$4,829,491.80	\$4,800,339.10	\$29,162.70	\$383,771.75	7.95%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	41.85	71,000.000	2,971,350.00	3,585,969.22	(614,619.22)	168,625.00	5.68%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	109.55	5,000,000.000	5,477,600.00	5,404,861.12	72,738.88	395,000.00 165,680.00	7.16%
LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 9966782 N/O Client SWPBDP-MH-9	141.78	8,860.000	(1,256,209.75)	N/A **	N/A		
MS MARKET PLUS MO 06/18/12 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	123.99	3,000,000.000	3,719,550.00	3,000,000.00	719,550.00		

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015689

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