



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
Non-US Equity							
P GASLOG LTD G37585-10-9 GLOG	14.00			0.00			
Preferred Stocks							
P ALEXANDRIA REAL ESTATE E PFD 6.45% 015271-70-3 ARE PENA /BAA	24.37			0.00			6.61 %
P AMERICAN CAPITAL AGENCY 8% PFD 02503X-20-4 AGNC	25.00	28,000.000	700,000.00	700,000.00		56,000.00	8.00 %
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	25.44	39,250.000	998,520.00	1,002,565.50	(4,045.50)	79,716.75	7.98 %
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.20	30,000.000	816,000.00	750,000.00	66,000.00	59,070.00	7.24 %
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	23.11	80,000.000	1,848,800.00	1,882,773.60	(33,973.60)	162,480.00	8.79 %
P KIMCO REALTY CORP 6% PFD 49446R-79-4 KIM PI	24.96			0.00			6.01 %

J.P.Morgan

Account W23560001 Page 7 of 32 Consolidated Statement Page 10

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015738

SDNY_GM_00284936

EFTA01492919