



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 Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>SOUTHERN CAL EDISON</b> 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	102.12	3,000,000.00	3,063,690.00	2,999,982.50	63,707.50	187,500.00 38,541.00	6.10 %
<b>Total US Fixed Income</b>			<b>\$25,195,402.00</b>	<b>\$24,617,905.57</b>	<b>\$577,496.43</b>	<b>\$1,830,475.00</b> <b>\$260,840.00</b>	<b>6.92 %</b>
<b>Non-US Fixed Income</b>							
<b>REPUBLIC OF ARGENTINA - ARS</b> FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B1MYWX3 EC0698-9B-7 ARS	3.05	10,000,000.00	304,653.10	318,000.00	(13,346.90)	84,951.64 25,011.70	28.19 %
<b>REPUBLIC OF ARGENTINA</b> NOTES DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN US040114GM64 SEDOL B0S5NQ3 042993-9S-6	13.25	7,500,000.00	993,750.00	1,038,750.00	(45,000.00)	237,652.50 70,125.00	24.65 %
<b>Total Non-US Fixed Income</b>			<b>\$1,298,403.10</b>	<b>\$1,356,750.00</b>	<b>(\$58,346.90)</b>	<b>\$322,604.14</b> <b>\$95,136.70</b>	<b>25.48 %</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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