



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
SG MARKET PLUS SPX 02/07/13 75% CONTIN BARRIER- 6.25%CPN ,UNCAPPED INITIAL LEVEL-08/03/11 SPX:1,260.34 78423A-2Y-7	109.23	2,000,000.000	2,184,600.00	2,000,000.00	184,600.00		
Total US Large Cap Equity			\$12,301,578.40	\$12,831,930.47	(\$530,352.07)	\$0.00	0.00%
US Small/Mid Cap Equity							
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	14.22	50,000.000	711,000.00	352,529.00	358,471.00		
Preferred Stocks							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	25.69	39,250.000	1,008,332.50	1,002,565.50	5,767.00	79,716.75	7.91%
P CHESAPEAKE LODGING TRUST PFD 7 3/4% 165240-20-1	25.31			0.00			7.66%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.39	30,000.000	821,700.00	750,000.00	71,700.00	59,070.00	7.19%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016067

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