



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
<b>GENL GROWTH PROPERTIES</b> PFD 6 3/8% 370023-20-2 GGP				0.00		1,487.50	
<b>VORNADO REALTY TRUST</b> PFD 5.4% 929042-84-4 VNO				0.00		6,682.50	
<b>Total Preferred Stocks</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b> <b>\$8,170.00</b>	<b>0.00%</b>

## Concentrated & Other Equity

<b>LONG TOTAL RETURN SWAP</b> 2,017,023.30 USD NOTIONAL SPDR S&P 500 MAT FEB 05 2014 DEAL 50038481 N/O Client SWPBDR-SE-6	13.61	4,430.000	(60,308.73)	N/A **	N/A		
<b>LONG TOTAL RETURN SWAP</b> 1,999,999.368942 USD NOTIONAL KOSPTREQ INDEX MAT MAR 20 2014 DEAL 30140386 N/O Client SWPBDR-UH-6		888,972.000	1,598.82	N/A **	N/A		

J.P.Morgan