



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|---|-------|-------------|------------------------|------------------------------------|-------------------------|--|--------------|
| US Small/Mid Cap Equity | | | | | | | |
| P TAL INTERNATIONAL GROUP INC 874083-10-8 TAL | 36.00 | 2,000.000 | 72,000.00 | 72,000.00 | | 3,600.00 | 5.00% |
| Total US Small/Mid Cap Equity | | | \$820,500.00 | \$424,529.00 | \$395,971.00 | \$3,600.00 | 0.44% |
| Non-US Equity | | | | | | | |
| P NXP SEMICONDUCTORS NV N6596X-10-9 NXPI | 30.00 | | | | N/A | | |
| Preferred Stocks | | | | | | | |
| BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2 | 26.29 | 39,250.000 | 1,031,882.50 | 1,002,565.50 | 29,317.00 | 79,716.75 | 7.73% |
| JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC | 25.48 | 400,000.000 | 10,192,000.00 | 9,980,000.00 | 212,000.00 | 670,000.00 167,500.00 | 6.57% |
| Total Preferred Stocks | | | \$11,223,882.50 | \$10,982,565.50 | \$241,317.00 | \$749,716.75 \$167,500.00 | 6.68% |
| Concentrated & Other Equity | | | | | | | |
| GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB | 48.20 | 71,000.000 | 3,422,200.00 | 3,585,969.22 | (163,769.22) | 168,625.00 | 4.93% |

J.P.Morgan