



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small/Mid Cap Equity							
P WESCO AIRCRAFT HOLDINGS INC 950814-10-3 WAIR	15.00			0.00			
Total US Small/Mid Cap Equity			\$694,000.00	\$352,529.00	\$341,471.00	\$0.00	0.00%
Preferred Stocks							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	25.33	39,250.000	994,202.50	1,002,565.50	(8,363.00)	79,716.75	8.02%
PUBLIC STORAGE 6.35% PFD 74460D-12-5 PSA PRNA /BAA	24.95	16,000.000	399,200.00	400,000.00	(800.00)	25,392.00	6.36%
Total Preferred Stocks			\$1,393,402.50	\$1,402,565.50	(\$9,163.00)	\$105,108.75	7.54%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	46.21	71,000.000	3,280,910.00	3,585,969.22	(305,059.22)	168,625.00	5.14%
LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 N/O Client SWPBDH-AY-3	50.15	8,860.000	444,318.54	N/A **	N/A		

J.P.Morgan