



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
<b>BARCLAYS BANK PLC</b> PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	24.67	39,250.000	968,297.50	1,002,565.50	(34,268.00)	79,716.75 17,938.46	8.23%
<b>PUBLIC STORAGE</b> 6.35% PFD 74460D-12-5 PSA PRNA /BAA	25.10	16,000.000	401,600.00	400,000.00	1,600.00	25,392.00	6.32%
<b>Total Preferred Stocks</b>			<b>\$1,369,897.50</b>	<b>\$1,402,565.50</b>	<b>(\$32,668.00)</b>	<b>\$105,108.75</b> <b>\$17,938.46</b>	<b>7.67%</b>
<b>Concentrated &amp; Other Equity</b>							
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	39.87	71,000.000	2,830,770.00	3,585,969.22	(755,199.22)	168,625.00 42,156.25	5.96%
<b>LONG TOTAL RETURN SWAP</b> 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 N/O Client SWPBDH-AY-3	45.04	8,860.000	399,019.59	N/A **	N/A		
<b>MS MARKET PLUS MO 06/18/12</b> 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	110.56	3,000,000.000	3,316,650.00	3,000,000.00	316,650.00		

J.P.Morgan