



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	24.66	39,250.000	967,905.00	1,002,565.50	(34,660.50)	79,716.75	8.24%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	26.93	30,000.000	807,900.00	750,000.00	57,900.00	59,070.00	7.31%
PUBLIC STORAGE 6.35% PFD 74460D-12-5 PSA PRNA /BAA	26.19	16,000.000	419,040.00	400,000.00	19,040.00	25,392.00	6.06%
Total Preferred Stocks			\$2,194,845.00	\$2,152,565.50	\$42,279.50	\$164,178.75	7.48%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	41.80	71,000.000	2,967,800.00	3,585,969.22	(618,169.22)	168,625.00	5.68%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	107.67	5,000,000.000	5,383,550.00	5,404,861.12	(21,311.12)	395,000.00	7.30%
LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 N/O Client SWPBDH-AY-3	64.47	8,860.000	(571,196.92)	N/A **	N/A		

J.P.Morgan