



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 11/1/11 to 11/30/11

	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	22.70	39,250.000	890,975.00	1,002,565.50	(111,590.50)	79,716.75 17,938.46	8.95%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	25.67	30,000.000	770,100.00	750,000.00	20,100.00	59,070.00	7.67%
PUBLIC STORAGE 6.35% PFD 74460D-12-5 PSA PRNA /BAA	26.45	16,000.000	423,200.00	400,000.00	23,200.00	25,392.00	6.00%
Total Preferred Stocks			\$2,084,275.00	\$2,152,565.50	(\$68,290.50)	\$164,178.75 \$17,938.46	7.88%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	34.18	71,000.000	2,426,780.00	3,585,969.22	(1,159,189.22)	168,625.00 42,156.25	6.95%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	105.78	5,000,000.000	5,288,850.00	5,404,861.12	(116,011.12)	395,000.00 34,010.00	7.44%
LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 N/O Client SWPBDH-AY-3	42.38	8,860.000	375,465.28	N/A **	N/A		

J.P.Morgan