



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 12/1/11 to 12/31/11

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|---|--------|---------------|-----------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| US Small/Mid Cap Equity | | | | | | | |
| DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG | 10.79 | 50,000.000 | 539,500.00 | 352,529.00 | 186,971.00 | | |
| Preferred Stocks | | | | | | | |
| BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2 | 22.28 | 39,250.000 | 874,490.00 | 1,002,565.50 | (128,075.50) | 79,716.75 | 9.12% |
| CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1 | 26.06 | 30,000.000 | 781,800.00 | 750,000.00 | 31,800.00 | 59,070.00 | 7.56% |
| P PUBLIC STORAGE 6.35% PFD 74460D-12-5 PSA PRNA /BAA | 26.91 | | | 0.00 | | | 5.90% |
| Total Preferred Stocks | | | \$1,656,290.00 | \$1,752,565.50 | (\$96,275.50) | \$138,786.75 | 8.38% |
| Concentrated & Other Equity | | | | | | | |
| GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB | 34.25 | 71,000.000 | 2,431,750.00 | 3,585,969.22 | (1,154,219.22) | 168,625.00 | 6.93% |
| JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA | 106.47 | 5,000,000.000 | 5,323,450.00 | 5,404,861.12 | (81,411.12) | 395,000.00 66,930.00 | 7.39% |

J.P.Morgan

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