



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.05	30,000.000	811,500.00	750,000.00	61,500.00	59,070.00	7.28 %
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	23.48	80,000.000	1,878,400.00	1,882,773.60	(4,373.60)	162,480.00	8.65 %
P RAYMOND JAMES FINANCIAL 6.9% PFD 754730-20-8	25.00	170,000.000	4,250,000.00	4,250,000.00		293,250.00	6.90 %
Total Preferred Stocks			\$7,942,737.50	\$7,885,339.10	\$57,398.40	\$594,516.75 \$17,938.46	7.49 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	42.69	71,000.000	3,030,990.00	3,585,969.22	(554,979.22)	168,625.00 42,156.25	5.56 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	108.79	5,000,000.000	5,439,400.00	5,404,861.12	34,538.88	395,000.00 132,760.00	7.22 %
LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 9966782 N/O Client SWPBDP-MH-9	85.34	8,860.000	(756,104.04)	N/A **	N/A		

J.P.Morgan