



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/12 to 4/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small/Mid Cap Equity							
P ARES COMMERCIAL REAL ESTATE 04013V-10-8 ACRE	18.50			0.00			
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	10.30	50,000.000	515,000.00	352,529.00	162,471.00		
Total US Small/Mid Cap Equity			\$515,000.00	\$352,529.00	\$162,471.00	\$0.00	0.00%
Preferred Stocks							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	25.54	39,250.000	1,002,445.00	1,002,565.50	(120.50)	79,716.75	7.95%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	26.63	30,000.000	798,900.00	750,000.00	48,900.00	59,070.00	7.39%
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	23.95	80,000.000	1,916,000.00	1,882,773.60	33,226.40	162,480.00	8.48%
P MFA FINANCIAL INC PFD 8% 55272X-30-0 MFO	24.90			0.00			8.03%
PNC FINANCIAL SERVICES 6 1/8% PFD 693475-85-7 PNC PPNA /BAA	25.30	27,000.000	683,100.00	675,000.00	8,100.00	41,337.00	6.05%
Total Preferred Stocks			\$4,400,445.00	\$4,310,339.10	\$90,105.90	\$342,603.75	7.78%

J.P.Morgan