



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
SG MARKET PLUS SPX 02/07/13 75% CONTIN BARRIER- 6.25%CPN ,UNCAPPED INITIAL LEVEL-08/03/11 SPX:1,260.34 78423A-2Y-7	103.12	2,000,000.000	2,062,400.00	2,000,000.00	62,400.00		
Total US Large Cap Equity			\$9,049,906.20	\$9,831,930.47	(\$782,024.27)	\$0.00	0.00%
US Small/Mid Cap Equity							
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	8.90	50,000.000	445,000.00	352,529.00	92,471.00		
Preferred Stocks							
ANNALY CAPITAL MGMT PFD 7 5/8% 035710-70-6 NLY PC	24.79	170,000.000	4,214,300.00	4,250,000.00	(35,700.00)	324,020.00 40,507.77	7.69%
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	25.16	39,250.000	987,530.00	1,002,565.50	(15,035.50)	79,716.75 17,938.46	8.07%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	26.46	30,000.000	793,800.00	750,000.00	43,800.00	59,070.00	7.44%

J.P.Morgan