



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
ANNALY CAPITAL MGMT PFD 7 5/8% 035710-70-6 NLY				0.00		40,507.77	
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	25.38	39,250.000	996,165.00	1,002,565.50	(6,400.50)	79,716.75	8.00%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.29	30,000.000	818,700.00	750,000.00	68,700.00	59,070.00	7.22%
P ENTERGY LOUISIANA LLC PFD 5 1/4% 29364W-50-4	25.00	25,000.000	625,000.00	625,000.00		32,800.00	5.25%
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	24.05	80,000.000	1,924,000.00	1,882,773.60	41,226.40	162,480.00	8.44%
<b>Total Preferred Stocks</b>			<b>\$4,363,865.00</b>	<b>\$4,260,339.10</b>	<b>\$103,525.90</b>	<b>\$334,066.75</b> <b>\$40,507.77</b>	<b>7.65%</b>
<b>Concentrated &amp; Other Equity</b>							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	33.20	71,000.000	2,357,200.00	3,585,969.22	(1,228,769.22)	168,625.00	7.15%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	109.63	5,000,000.000	5,481,450.00	5,404,861.12	76,588.88	395,000.00 66,930.00	7.15%

J.P.Morgan

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