



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
P DDR CORP PFD 6 1/2% 23317H-60-7 DDRC	25.00	40,000.000	1,000,000.00	1,000,000.00		65,000.00	6.50 %
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	24.38	80,000.000	1,950,400.00	1,882,773.60	67,626.40	162,480.00	8.33 %
KIMCO REALTY CORP PFD 5 1/2% 49446R-77-8 KIM PJ	24.70	13,000.000	321,100.00	325,000.00	(3,900.00)	17,875.00	5.57 %
Total Preferred Stocks			\$5,101,532.50	\$4,960,339.10	\$141,193.40	\$384,141.75	7.53 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	33.47	71,000.000	2,376,370.00	3,585,969.22	(1,209,599.22)	168,625.00	7.10 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	110.02	5,000,000.000	5,500,800.00	5,404,861.12	95,938.88	395,000.00 99,845.00	7.13 %
LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 9966782 N/O Client SWPBDP-MH-9	152.60	8,860.000	(1,352,047.86)	N/A **	N/A		
Total Concentrated & Other Equity			\$6,525,122.14	\$8,990,830.34	(\$1,113,660.34)	\$563,625.00 \$99,845.00	8.60 %

J.P.Morgan