



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small/Mid Cap Equity							
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	14.44	50,000.000	722,000.00	352,529.00	369,471.00		
Preferred Stocks							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	25.57	39,250.000	1,003,622.50	1,002,565.50	1,057.00	79,716.75 17,938.46	7.94%
CAPITAL ONE FINANCIAL CO PFD 6% 14040H-40-2 COF PP	25.00	40,000.000	1,000,000.00	1,000,000.00		60,000.00	6.00%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.58	30,000.000	827,400.00	750,000.00	77,400.00	59,070.00	7.14%
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	24.82	80,000.000	1,985,600.00	1,882,773.60	102,826.40	162,480.00	8.18%
JPMORGAN CHASE & CO PFD 5.500% 48126E-75-0 JPM PD	25.04	85,000.000	2,128,400.00	2,125,000.00	3,400.00	116,875.00	5.49%
Total Preferred Stocks			\$6,945,022.50	\$6,760,339.10	\$184,683.40	\$478,141.75 \$17,938.46	6.88%

J.P.Morgan