



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 9/1/12 to 9/30/12

	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	13.17	50,000.000	658,500.00	352,529.00	305,971.00		
P QUALYS INC 74758T-30-3 QLYS	12.00			0.00			
Total US Small/Mid Cap Equity			\$658,500.00	\$352,529.00	\$305,971.00	\$0.00	0.00%
Emerging Market Equity							
P GRUPO FIN SANTANDER-ADR B 40053C-10-5 BSMX	12.18			0.00			
Preferred Stocks							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	25.92	39,250.000	1,017,360.00	1,002,565.50	14,794.50	79,716.75	7.84%
P CBL & ASSOCIATES PROP PFD 6 5/8% 124830-80-3 CBLA	25.00	15,000.000	375,000.00	375,000.00		24,750.00	6.60%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.85	30,000.000	835,500.00	750,000.00	85,500.00	59,070.00	7.07%
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	25.11	80,000.000	2,008,800.00	1,882,773.60	126,026.40	162,480.00	8.09%

J.P.Morgan