



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
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
Preferred Stocks							
PNC FINANCIAL SERVICES PFD 5 3/8% 693475-83-2 PNC PQ	24.85	40,000.000	994,000.00	1,000,000.00	(6,000.00)	53,760.00	5.41 %
Total Preferred Stocks			\$5,230,660.00	\$5,010,339.10	\$220,320.90	\$379,776.75	7.26 %
Concentrated & Other Equity							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	109.85	2,000,000.000	2,197,080.00	2,081,180.56	115,899.44	162,500.00 61,388.00	7.35 %
GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012 369622-SN-6 AA- /BAA	111.53	2,000,000.000	2,230,620.00	2,115,000.00	115,620.00	142,500.00 41,958.00	6.32 %
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	37.28	71,000.000	2,646,880.00	3,585,969.22	(939,089.22)	168,625.00	6.37 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	113.03	5,000,000.000	5,651,500.00	5,404,861.12	246,638.88	395,000.00 165,680.00	6.92 %

J.P.Morgan