



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Non-US Equity							
ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE 780097-71-3 RBS PTAA /P-2	23.75	40,000.000	950,000.00	951,600.00	(1,600.00)	72,520.00	7.63%
Preferred Stocks							
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	26.14	80,000.000	2,091,200.00	1,882,773.60	208,426.40	162,480.00	7.77%
P REGIONS FINANCIAL CORP PFD 6.375% PERPETUAL 7591EP-30-8 RFAA	25.00	25,000.000	625,000.00	625,000.00		39,750.00	6.36%
Total Preferred Stocks			\$2,716,200.00	\$2,507,773.60	\$208,426.40	\$202,230.00	7.45%
Concentrated & Other Equity							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	112.53	2,000,000.000	2,250,540.00	2,081,180.56	169,359.44	162,500.00 74,930.00	7.16%
GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012 369622-SN-6 AA- /BAA	114.79	2,000,000.000	2,295,840.00	2,115,000.00	180,840.00	142,500.00 53,832.00	6.11%
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	40.62	71,000.000	2,884,020.00	3,585,969.22	(701,949.22)	168,625.00	5.85%

J.P.Morgan