



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
NEXTERA ENERGY CAPITAL PFD 5% 65339K-88-6 NEE PJ	24.51	25,000.000	612,750.00	625,000.00	(12,250.00)	31,250.00	5.10 %
SCE TRUST II PFD 5.1% 78407R-20-4 SCE PG	25.00	20,000.000	500,000.00	500,000.00		25,500.00	5.10 %
VORNADO REALTY TRUST PFD 5.4% 929042-84-4 VNO PL	25.00	27,000.000	675,000.00	675,000.00		36,450.00	5.40 %
<b>Total Preferred Stocks</b>			<b>\$9,423,320.00</b>	<b>\$8,640,016.11</b>	<b>\$783,303.89</b>	<b>\$656,963.00</b>	<b>6.97 %</b>
<b>Concentrated &amp; Other Equity</b>							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	113.41	2,000,000.000	2,268,180.00	2,081,180.56	186,999.44	162,500.00 47,846.00	7.09 %
CLIFFS NATURAL RESOURCES CV PFD 7% 18683K-40-8 CLV	23.13	6,000.000	138,762.00	150,000.00	(11,238.00)	10,500.00	7.57 %
GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012 369622-SN-6 AA- /BAA	115.84	2,000,000.000	2,316,780.00	2,122,916.67	193,863.33	142,500.00 30,082.00	6.05 %
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	41.77	71,000.000	2,965,670.00	3,585,969.22	(620,299.22)	168,625.00 42,156.25	5.69 %

