



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 1/1/11 to 1/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	0.00	1,012,257.50	1,012,257.50	51%

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,012,257.50
Tax Cost	1,002,565.50
Unrealized Gain/Loss	9,692.00
Estimated Annual Income	79,716.75
Yield	7.88%

## Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>Preferred Stocks</b>							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	39,250.000	25.79	1,012,257.50	1,002,565.50	9,692.00	79,716.75	7.88%

Account [REDACTED] Page 4 of 9

J.P.Morgan

Page 7 of 20