



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

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	30,000.000	26.73	801,900.00	750,000.00	51,900.00	59,070.00	7.37%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	400,000.000	25.43	10,172,000.00	9,980,000.00	192,000.00	670,000.00	6.59%
Total Preferred Stocks	469,250.000		\$11,986,157.50	\$11,732,565.50	\$253,592.00	\$808,786.75	6.75%

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