



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small/Mid Cap Equity							
P TAL INTERNATIONAL GROUP INC 874083-10-8 TAL	36.00	2,000.000	72,000.00	72,000.00		3,600.00	5.00%
Total US Small/Mid Cap Equity			\$820,500.00	\$424,529.00	\$395,971.00	\$3,600.00	0.44%
Non-US Equity							
P NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	30.00				N/A		
Preferred Stocks							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	26.29	39,250.000	1,031,882.50	1,002,565.50	29,317.00	79,716.75	7.73%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.48	400,000.000	10,192,000.00	9,980,000.00	212,000.00	670,000.00 167,500.00	6.57%
Total Preferred Stocks			\$11,223,882.50	\$10,982,565.50	\$241,317.00	\$749,716.75 \$167,500.00	6.68%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	48.20	71,000.000	3,422,200.00	3,585,969.22	(163,769.22)	168,625.00	4.93%

J.P.Morgan