



FINANCIAL TRUST COMPANY INC ACCT: [REDACTED]
For the Period 1/1/12 to 1/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
P REALTY INCOME CORP PFD 6 5/8% 756109-80-7 ORII	25.00	20,000.000	500,000.00	500,000.00		33,120.00	6.62%
Total Preferred Stocks			\$2,790,957.50	\$2,752,565.50	\$38,392.00	\$211,906.75	7.59%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	40.06	71,000.000	2,844,260.00	3,585,969.22	(741,709.22)	168,625.00	5.93%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	108.32	5,000,000.000	5,416,050.00	5,404,861.12	11,188.88	395,000.00 99,845.00	7.25%
LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 N/O Client SWPBDH-AY-3	116.02	8,860.000	1,027,912.76	N/A **	N/A		
MS MARKET PLUS MO 06/18/12 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	116.90	3,000,000.000	3,506,850.00	3,000,000.00	506,850.00		

J.P.Morgan