



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 4/1/12 to 4/30/12

|   | Price | Quantity   | Value                 | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|---|-------|------------|-----------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Small/Mid Cap Equity</b>  |       |            |                       |                                    |                         |                                  |              |
| P ARES COMMERCIAL REAL ESTATE<br>04013V-10-8 ACRE                         | 18.50 |            |                       | 0.00                               |                         |                                  |              |
| DEUTSCHE BK AG LDN BRH<br>DBL LONG ETN38<br>25154H-55-8 DAG               | 10.30 | 50,000.000 | 515,000.00            | 352,529.00                         | 162,471.00              |                                  |              |
| <b>Total US Small/Mid Cap Equity</b>                                      |       |            | <b>\$515,000.00</b>   | <b>\$352,529.00</b>                | <b>\$162,471.00</b>     | <b>\$0.00</b>                    | <b>0.00%</b> |
| <b>Preferred Stocks</b>   |       |            |                       |                                    |                         |                                  |              |
| BARCLAYS BANK PLC<br>PFD SHS SER 5<br>8 1/8%<br>06739H-36-2 BCS PDAA /P-2 | 25.54 | 39,250.000 | 1,002,445.00          | 1,002,565.50                       | (120.50)                | 79,716.75                        | 7.95%        |
| CITIGROUP CAPITAL XIII<br>7 7/8% PFD<br>173080-20-1 C PNNA /BA1           | 26.63 | 30,000.000 | 798,900.00            | 750,000.00                         | 48,900.00               | 59,070.00                        | 7.39%        |
| GMAC CAPITAL TRUST I<br>PFD STK 8 1/8%<br>361860-20-8                     | 23.95 | 80,000.000 | 1,916,000.00          | 1,882,773.60                       | 33,226.40               | 162,480.00                       | 8.48%        |
| P MFA FINANCIAL INC<br>PFD 8%<br>55272X-30-0 MFO                          | 24.90 |            |                       | 0.00                               |                         |                                  | 8.03%        |
| PNC FINANCIAL SERVICES<br>6 1/8% PFD<br>693475-85-7 PNC PPNA /BAA         | 25.30 | 27,000.000 | 683,100.00            | 675,000.00                         | 8,100.00                | 41,337.00                        | 6.05%        |
| <b>Total Preferred Stocks</b>   |       |            | <b>\$4,400,445.00</b> | <b>\$4,310,339.10</b>              | <b>\$90,105.90</b>      | <b>\$342,603.75</b>              | <b>7.78%</b> |

J.P.Morgan