



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 8/1/12 to 8/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
<b>GENERAL ELEC CAP CORP</b> 7.125% DEC 15 2049 DTD 06/12/2012 369622-SN-6 AA- /BAA	109.16	2,000,000.000	2,183,200.00	2,115,000.00	68,200.00	142,500.00 30,082.00	6.47%
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	35.70	71,000.000	2,534,700.00	3,585,969.22	(1,051,269.22)	168,625.00 42,156.25	6.65%
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	111.52	5,000,000.000	5,576,200.00	5,404,861.12	171,338.88	395,000.00 132,760.00	7.02%
<b>LONG TOTAL RETURN SWAP</b> 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 9966782 N/O Client SWPBDP-MH-9	208.17	8,860.000	(1,844,424.69)	N/A **	N/A		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$8,449,675.31</b>	<b>\$11,105,830.34</b>	<b>(\$811,730.34)</b>	<b>\$706,125.00</b> <b>\$204,998.25</b>	<b>8.30%</b>

J.P.Morgan