



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Non-US Equity</b>							
ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE 780097-71-3 RBS PTAA /P-2	24.09	40,000.000	963,600.00	951,600.00	12,000.00	72,520.00	7.53%
<b>Preferred Stocks</b>							
ALLY FINANCIAL INC 8 1/2% PFD 02005N-30-8	25.49	126,600.000	3,227,034.00	2,782,242.51	444,791.49	269,025.00	8.34%
CITY NATIONAL CORP PFD 5.5% 17800X-20-2 CYN PC	24.30	20,000.000	486,000.00	500,000.00	(14,000.00)	27,500.00	5.66%
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	26.05	80,000.000	2,084,000.00	1,882,773.60	201,226.40	162,480.00	7.80%
REGIONS FINANCIAL CORP PFD 6.375% PERPETUAL 7591EP-30-8 RF PA	24.77	25,000.000	619,250.00	625,000.00	(5,750.00)	39,850.00 4,750.00	6.44%
<b>Total Preferred Stocks</b>			<b>\$6,416,284.00</b>	<b>\$5,790,016.11</b>	<b>\$626,267.89</b>	<b>\$498,855.00 \$4,750.00</b>	<b>7.78%</b>
<b>Concentrated &amp; Other Equity</b>							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	111.12	2,000,000.000	2,222,420.00	2,081,180.56	141,239.44	162,500.00 7,222.00	7.26%

J.P.Morgan