



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>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	112.59	2,000,000.000	2,251,800.00	2,122,916.67	128,883.33	142,500.00 65,708.00	6.25%
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	40.47	71,000.000	2,873,370.00	3,585,969.22	(712,599.22)	168,625.00 42,156.25	5.87%
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	112.98	5,000,000.000	5,649,100.00	5,404,861.12	244,238.88	395,000.00 34,010.00	6.92%
<b>LONG TOTAL RETURN SWAP</b> 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 50028664 N/O Client SWPBDP-MH-9	88.58	8,860.000	784,780.95	N/A **	N/A		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$13,781,470.95</b>	<b>\$13,194,927.57</b>	<b>(\$198,237.57)</b>	<b>\$868,625.00</b> <b>\$149,096.25</b>	<b>6.25%</b>