



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Non-US Equity</b>							
<b>ROYAL BANK SCOTLAND GROUP PLC</b> ADR NON-CUMULATIVE 780097-71-3 RBS PTAA /P-2	23.91	40,000.000	956,400.00	951,600.00	4,800.00	72,520.00	7.58 %
<b>Preferred Stocks</b>							
<b>ALLY FINANCIAL INC</b> 8 1/2% PFD 02005N-30-8	26.27	126,600.000	3,325,782.00	2,782,242.51	543,539.49	269,025.00	8.09 %
<b>GMAC CAPITAL TRUST I</b> PFD STK 8 1/8% 361860-20-8	26.65	80,000.000	2,132,000.00	1,882,773.60	249,226.40	162,480.00	7.62 %
<b>Total Preferred Stocks</b>			<b>\$5,457,782.00</b>	<b>\$4,665,016.11</b>	<b>\$792,765.89</b>	<b>\$431,505.00</b>	<b>7.91 %</b>
<b>Concentrated &amp; Other Equity</b>							
<b>BANK OF AMERICA CORP</b> 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	110.53	2,000,000.000	2,210,640.00	2,081,180.56	129,459.44	162,500.00 20,762.00	7.30 %
<b>GENERAL ELEC CAP CORP</b> 7.125% DEC 15 2049 DTD 06/12/2012 369622-SN-6 AA- /BAA	114.04	2,000,000.000	2,280,860.00	2,122,916.67	157,943.33	142,500.00 6,332.00	6.16 %
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	44.13	71,000.000	3,133,230.00	3,585,969.22	(452,739.22)	168,625.00	5.38 %

J.P.Morgan