

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/10 to 9/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
P ELSTER GROUP SE 290348-10-1 ELT		13.00			N/A		
Preferred Stocks							
P CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C NA /BA1	30,000.000	25.00	750,000.00	750,000.00		59,070.00	7.88 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	400,000.000	25.40	10,160,000.00	9,980,000.00	180,000.00	670,000.00 167,500.00	6.59 %
Total Preferred Stocks	430,000.000		\$10,910,000.00	\$10,730,000.00	\$180,000.00	\$729,070.00 \$167,500.00	6.68 %

Account [REDACTED] Page 6 of 39

Page 10 of 52