



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	26.60	39,250.000	1,044,050.00	1,002,565.50	41,484.50	79,716.75	7.64 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	26.10	400,000.000	10,440,000.00	9,980,000.00	460,000.00	670,000.00	6.42 %
VORNADO REALTY TRUST 6 7/8% PFD 929042-86-9 VNO PJ	24.96	20,000.000	499,200.00	500,000.00	(800.00)	34,380.00	6.89 %
Total Preferred Stocks			\$11,983,250.00	\$11,482,565.50	\$500,684.50	\$784,096.75	6.55 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	49.81	71,000.000	3,536,510.00	3,585,969.22	(49,459.22)	168,625.00	4.77 %
JPM MARKET PLUS PFE 04/24/12 75% CONTIN BARRIER-12.2%CPN ,UNCAPPED INITIAL LEVEL-10/19/10 PFE: 17.39 48124A-T6-4	119.85	3,000,000.000	3,595,500.00	3,000,000.00	595,500.00		
LONG TOTAL RETURN SWAP 4,775,970.00 USD NOTIONAL GOLDMAN SACHS GRP INC MAT APR 29 2011 DEAL 5508960 N/O Client SWPBDE-TJ-3	8.47	30,000.000	(254,085.05)	N/A **	N/A		

J.P.Morgan

Account [REDACTED] Page 6 of 26 Page 9 of 39