



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small/Mid Cap Equity							
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	10.24	50,000.000	512,000.00	352,529.00	159,471.00		
Non-US Equity							
ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE 780097-71-3 RBS PTAA /P-2	25.02	120,000.000	3,002,400.00	2,924,400.00	78,000.00	217,560.00	7.25 %
Preferred Stocks							
ALLY FINANCIAL INC 8 1/2% PFD 02005N-30-8	26.40	126,600.000	3,342,240.00	2,782,242.51	559,997.49	269,025.00	8.05 %
ARMOUR RESIDENTIAL REIT PFD 7.875% 042315-40-8 ARR PB	24.97	20,000.000	499,400.00	500,000.00	(600.00)	39,380.00	7.89 %
GENL GROWTH PROPERTIES PFD 6 3/8% 370023-20-2 GGP PA	24.99	7,000.000	174,930.00	175,000.00	(70.00)	11,158.00	6.38 %
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	26.54	80,000.000	2,123,200.00	1,882,773.60	240,426.40	162,480.00	7.65 %
JPMORGAN CHASE & CO PFD 5.450% 46637G-12-4 JPM PA	24.93	60,000.000	1,495,800.00	1,500,000.00	(4,200.00)	81,720.00	5.46 %

J.P.Morgan