



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

|                                                        | Price | Quantity   | Value                 | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield         |
|--------------------------------------------------------|-------|------------|-----------------------|------------------------------------|-------------------------|----------------------------------|---------------|
| <b>Preferred Stocks</b>                                |       |            |                       |                                    |                         |                                  |               |
| NEXTERA ENERGY CAPITAL<br>PFD 5%<br>65339K-88-6 NEE PJ | 24.51 | 25,000.000 | 612,750.00            | 625,000.00                         | (12,250.00)             | 31,250.00                        | 5.10 %        |
| SCE TRUST II<br>PFD 5.1%<br>78407R-20-4 SCE PG         | 25.00 | 20,000.000 | 500,000.00            | 500,000.00                         |                         | 25,500.00                        | 5.10 %        |
| VORNADO REALTY TRUST<br>PFD 5.4%<br>929042-84-4 VNO PL | 25.00 | 27,000.000 | 675,000.00            | 675,000.00                         |                         | 36,450.00                        | 5.40 %        |
| <b>Total Preferred Stocks</b>                          |       |            | <b>\$9,423,320.00</b> | <b>\$8,640,016.11</b>              | <b>\$783,303.89</b>     | <b>\$656,963.00</b>              | <b>6.97 %</b> |

**Concentrated & Other Equity**

|                                                                                             |        |               |              |              |              |                         |        |
|---------------------------------------------------------------------------------------------|--------|---------------|--------------|--------------|--------------|-------------------------|--------|
| BANK OF AMERICA CORP<br>8 1/8% PFD STK DEC 29 2049<br>DTD 04/30/2008<br>060505-DT-8 BB+ /B1 | 113.41 | 2,000,000.000 | 2,268,180.00 | 2,081,180.56 | 186,999.44   | 162,500.00<br>47,846.00 | 7.09 % |
| CLIFFS NATURAL RESOURCES<br>CV PFD 7%<br>18683K-40-8 CLV                                    | 23.13  | 6,000.000     | 138,762.00   | 150,000.00   | (11,238.00)  | 10,500.00               | 7.57 % |
| GENERAL ELEC CAP CORP<br>7.125% DEC 15 2049<br>DTD 06/12/2012<br>369622-SN-6 AA- /BAA       | 115.84 | 2,000,000.000 | 2,316,780.00 | 2,122,916.67 | 193,863.33   | 142,500.00<br>30,082.00 | 6.05 % |
| GENERAL MOTORS CO<br>CV PFD B<br>37045V-20-9 GM PB                                          | 41.77  | 71,000.000    | 2,965,670.00 | 3,585,969.22 | (620,299.22) | 168,625.00<br>42,156.25 | 5.69 % |

J.P.Morgan