



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
LONG TOTAL RETURN SWAP 3,008,270.00 USD NOTIONAL BP MAT NOV 16 2011 DEAL 5958346 N/O Client SWPBDG-UX-5	4.27	71,000.000	303,384.75	N/A **	N/A		
LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 N/O Client SWPBDH-AY-3	8.04	8,860.000	71,278.22	N/A **	N/A		
MOLYCORP INC CV 5 1/2% PFD A 608753-20-8 MCP PA	122.05	1,265.000	154,393.25	126,500.00	27,893.25	6,957.50 2,029.06	4.51 %
MS MARKET PLUS MO 06/18/12 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	112.37	3,000,000.000	3,370,950.00	3,000,000.00	370,950.00		
MS MARKET PLUS TEF SM 7/26/12 75% CONTIN BARRIER-25.5%CPN ,UNCAPPED INITIAL LEVEL-1/13/11 TEF: 17.69 617482-QR-8	103.81	2,000,000.000	2,076,100.00	2,000,000.00	76,100.00		
RAMCO GERSHENSON PROPERT 751452-60-8 RPT PD	52.25	3,500.000	182,875.00	175,000.00	7,875.00	12,687.50	6.94 %
Total Concentrated & Other Equity			\$13,343,081.22	\$11,887,469.22	\$1,080,949.03	\$188,270.00 \$44,185.31	1.41 %

J.P.Morgan