



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/12 to 4/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	39.04	71,000.000	2,771,840.00	3,585,969.22	(814,129.22)	168,625.00	6.08 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	109.56	5,000,000.000	5,478,200.00	5,404,861.12	73,338.88	395,000.00	7.16 %
LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 9966782 N/O Client SWPBBDP-MH-9	125.99	8,860.000	(1,116,268.67)	N/A **	N/A		
MS MARKET PLUS MO 06/18/12 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	128.59	3,000,000.000	3,857,550.00	3,000,000.00	857,550.00		
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	57.57	2,000,000.000	1,151,300.00	2,000,000.00	(848,700.00)		
Total Concentrated & Other Equity			\$12,142,621.33	\$13,990,830.34	(\$731,940.34)	\$563,625.00	4.62 %

J.P.Morgan