



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
Concentrated & Other Equity							
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	48.57	2,000,000.000	971,300.00	2,000,000.00	(1,028,700.00)		
P THOMPSON CREEK METALS CO PFD 6.5% 884768-30-0 TC PT	20.30			0.00			8.00%
Total Concentrated & Other Equity			\$11,785,018.00	\$13,990,830.34	(\$1,136,460.34)	\$563,625.00 \$76,166.25	4.76%

J.P.Morgan