



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 9966782 N/O Client [REDACTED]	126.41	8,860.000	(1,119,965.41)	N/A **	N/A		
MS MARKET PLUS TEF SM 7/26/12 75% CONTIN BARRIER-25.5%CPN ,UNCAPPED INITIAL LEVEL-1/13/11 TEF: 17.69 [REDACTED]	56.96	2,000,000.000	1,139,100.00	2,000,000.00	(860,900.00)		
Total Concentrated & Other Equity			\$7,857,784.59	\$10,990,830.34	(\$2,013,080.34)	\$563,625.00 \$66,930.00	7.13%

J.P.Morgan