



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

	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							
LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 9966782 N/O Client SWPBDP-MH-9	209.70	8,860.000	1,857,968.67	N/A **	N/A		
Total Concentrated & Other Equity			\$14,584,048.67	\$13,187,010.90	(\$460,930.90)	\$868,625.00 \$269,026.00	5.91%

J.P.Morgan