



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 10/1/12 to 10/31/12

	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							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	115.75	5,000,000.000	5,787,450.00	5,404,861.12	382,588.88	395,000.00	6.74%
LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 9966782 N/O Client SWPBBDP-MH-9	1.68	8,860.000	(14,902.17)	N/A **	N/A		
Total Concentrated & Other Equity			\$13,202,947.83	\$13,187,010.90	\$30,839.10	\$868,625.00 \$128,762.00	6.52%