



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

	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	113.35	5,000,000.000	5,667,550.00	5,404,861.12	262,688.88	395,000.00 66,930.00	6.89%
LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 50028664 N/O Client SWPBBDP-MH-9	75.55	8,860.000	669,376.29	N/A **	N/A		
Total Concentrated & Other Equity			\$13,961,656.29	\$13,194,927.57	\$97,352.43	\$868,625.00 \$94,024.00	6.17%

J.P.Morgan