



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

	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
<b>Concentrated &amp; Other Equity</b>							
<b>LONG TOTAL RETURN SWAP</b> 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 50028664 N/O Client SWPBDP-MH-9	2.70	8,860.000	(23,934.02)	N/A **	N/A		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$13,317,505.98</b>	<b>\$13,194,927.57</b>	<b>\$146,512.43</b>	<b>\$868,625.00</b> <b>\$152,357.00</b>	<b>6.46%</b>