



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	115.24	5,000,000.000	5,761,950.00	5,404,861.12	357,088.88	395,000.00 132,760.00	6.77 %
<b>LONG TOTAL RETURN SWAP</b> 2,017,023.30 USD NOTIONAL SPDR S&P 500 MAT FEB 05 2014 DEAL 50038481 N/O Client SWPBDR-SE-6	14.37	4,430.000	(63,652.35)	N/A **	N/A		
<b>MS MARKET PLUS MRK 08/20/14</b> 80% EKO BARRIER- 3.55%CPN ,UNCAPPED INITIAL LEVEL-02/14/13 MRK:41.19 61761J-DA-4	101.85	1,000,000.000	1,018,450.00	1,000,000.00	18,450.00		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$14,406,139.65</b>	<b>\$14,344,927.57</b>	<b>\$124,864.43</b>	<b>\$879,125.00</b> <b>\$252,844.25</b>	<b>6.04 %</b>