



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
LONG TOTAL RETURN SWAP	2.70	8,860.000	(23,934.02)	N/A **	N/A		
4,044,412.80 USD NOTIONAL							
APPLE INC							
MAT FEB 05 2013 DEAL 50028664							
N/O Client							
SWPBDP-MH-9							
Total Concentrated & Other Equity			\$13,317,505.98	\$13,194,927.57	\$146,512.43	\$868,625.00 \$152,357.00	6.46 %

J.P.Morgan