



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
LONG TOTAL RETURN SWAP 3,008,270.00 USD NOTIONAL BP MAT NOV 16 2011 DEAL 5958346 N/O Client SWPBDG-UX-5	3.70	71,000.000	262,704.57	N/A **	N/A		
LONG TOTAL RETURN SWAP 3,007,792.80 USD NOTIONAL APPLE INC MAT FEB 03 2012 DEAL 6505432 N/O Client SWPBDH-AY-3	7.83	8,860.000	69,407.89	N/A **	N/A		
LONG TOTAL RETURN SWAP 3,043,800 USD NOTIONAL GOLDMAN SACHS GRP INC MAT MAY 2 2012 DEAL 7064997 N/O Client SWPBDM-DK-9	24,009.33	1.000	(24,009.33)	N/A **	N/A		
MOLYCORP INC CV 5 1/2% PFD A 608753-20-8 MCP PA	135.22	1,265.000	171,053.30	126,500.00	44,553.30	6,957.50	4.07 %
MS MARKET PLUS MO 06/18/12 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	109.63	3,000,000.000	3,288,750.00	3,000,000.00	288,750.00		
MS MARKET PLUS TEF SM 7/26/12 75% CONTIN BARRIER-25.5%CPN ,UNCAPPED INITIAL LEVEL-1/13/11 TEF: 17.69 617482-QR-8	106.81	2,000,000.000	2,136,100.00	2,000,000.00	136,100.00		

J.P.Morgan