



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

	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							
RAMCO GERSHENSON PROPERT 751452-60-8 RPT PD	50.70	3,500.000	177,450.00	175,000.00	2,450.00	12,687.50	7.15%
Total Concentrated & Other Equity			\$12,959,381.38	\$11,887,469.22	\$1,017,894.08	\$188,270.00	1.45%

J.P.Morgan