



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 3/1/11 to 3/31/11

	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
<b>Concentrated &amp; Other Equity</b>							
<b>MOLYCORP INC</b> CV 5 1/2% PFD A 608753-20-8 MCP PA	114.58	1,265.000	144,943.70	126,500.00	18,443.70	6,957.50	4.80%
<b>MS MARKET PLUS MO 06/18/12</b> 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	106.66	3,000,000.000	3,199,650.00	3,000,000.00	199,650.00		
<b>MS MARKET PLUS TEF SM 7/26/12</b> 75% CONTIN BARRIER-25.5%CPN ,UNCAPPED INITIAL LEVEL-1/13/11 TEF: 17.69 617482-QR-8	101.93	2,000,000.000	2,038,500.00	2,000,000.00	38,500.00		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$12,418,572.06</b>	<b>\$11,712,469.22</b>	<b>\$580,924.48</b>	<b>\$175,582.50</b>	<b>1.41%</b>

J.P.Morgan