



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 9/1/11 to 9/30/11

	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							
MS MARKET PLUS MO 06/18/12 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	109.34	3,000,000.000	3,280,050.00	3,000,000.00	280,050.00		
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	72.10	2,000,000.000	1,441,900.00	2,000,000.00	(558,100.00)		
Total Concentrated & Other Equity			\$12,727,050.85	\$13,948,469.22	(\$1,585,789.22)	\$563,625.00 \$165,680.00	4.42%

J.P.Morgan