



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	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	120.76	3,000,000.000	3,622,650.00	3,000,000.00	622,650.00		
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	66.54	2,000,000.000	1,330,700.00	2,000,000.00	(669,300.00)		
Total Concentrated & Other Equity			\$12,667,635.96	\$13,990,830.34	(\$567,090.34)	\$563,625.00 \$174,916.25	4.43%

J.P.Morgan