



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

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 48124A-WK-9	2,500,000.000	163.37	4,084,250.00	2,512,500.00	1,571,750.00	
JPM MARKET PLUS PFE 04/24/12 75% CONTIN BARRIER-12.2%CPN ,UNCAPPED INITIAL LEVEL-10/19/10 PFE: 17.39 48124A-T6-4	3,000,000.000	104.22	3,126,600.00	3,000,000.00	126,600.00	
MS MARKET PLUS MO 06/18/12 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	3,000,000.000	96.36	2,890,650.00	3,000,000.00	(109,350.00)	
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	2,000,000.000	102.84	2,056,800.00	2,000,000.00	56,800.00	
Total Structured Investments	10,500,000.000		\$12,158,300.00	\$10,512,500.00	\$1,645,800.00	