



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

	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	108.89	3,000,000.000	3,266,550.00	3,000,000.00	266,550.00		
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	95.24	2,000,000.000	1,904,700.00	2,000,000.00	(95,300.00)		
Total Concentrated & Other Equity			\$8,896,478.54	\$8,585,969.22	(\$133,809.22)	\$168,625.00	1.90%

J.P.Morgan

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