



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

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

J.P.Morgan