



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

	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>							
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	81.52	2,000,000.000	1,630,300.00	2,000,000.00	(369,700.00)		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$8,176,739.59</b>	<b>\$8,585,969.22</b>	<b>(\$808,249.22)</b>	<b>\$168,625.00</b> <b>\$42,156.25</b>	<b>2.06%</b>

J.P.Morgan