



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	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	112.88	3,000,000.000	3,386,250.00	3,000,000.00	386,250.00		
<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	78.38	2,000,000.000	1,567,500.00	2,000,000.00	(432,500.00)		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$12,733,903.08</b>	<b>\$13,990,830.34</b>	<b>(\$685,730.34)</b>	<b>\$563,625.00</b>	<b>4.41%</b>

J.P.Morgan