



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 11/1/11 to 11/30/11

	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
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	115.92	3,000,000.000	3,477,450.00	3,000,000.00	477,450.00		
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	73.46	2,000,000.000	1,469,100.00	2,000,000.00	(530,900.00)		
Total Concentrated & Other Equity			\$13,037,645.28	\$13,990,830.34	(\$1,328,650.34)	\$563,625.00 \$76,166.25	4.31%

J.P.Morgan