



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
MS MARKET PLUS TEF SM 7/26/12 75% CONTIN BARRIER-25.5%CPN ,UNCAPPED INITIAL LEVEL-1/13/11 TEF: [REDACTED]	69.41	2,000,000.000	1,388,100.00	2,000,000.00	(611,900.00)		
Total Concentrated & Other Equity			\$14,183,172.76	\$13,990,830.34	(\$835,570.34)	\$563,625.00 \$99,845.00	3.96%

J.P.Morgan