



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 2/1/12 to 2/29/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
SG MARKET PLUS SPX 02/07/13 75% CONTIN BARRIER- 6.25%CPN ,UNCAPPED INITIAL LEVEL-08/03/11 SPX:1,260.34 78423A-2Y-7	106.10	2,000,000.000	2,122,000.00	2,000,000.00	122,000.00		
Total US Large Cap Equity			\$8,469,981.90	\$8,501,930.47	(\$31,948.57)	\$0.00	0.00%

US Small Cap Equity

P EXTERRAN PARTNERS LP COMMON UNITS 30225N-10-5 EXLP	23.65			0.00			8.33%
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US Small/Mid Cap Equity

DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	11.40	50,000.000	570,000.00	352,529.00	217,471.00		
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Preferred Stocks

BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	25.55	39,250.000	1,002,837.50	1,002,565.50	272.00	79,716.75 17,938.46	7.95%
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J.P.Morgan