



FINANCIAL TRUST COMPANY INC ACCT: [REDACTED]
For the Period 3/1/12 to 3/31/12

	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	109.61	2,000,000.000	2,192,200.00	2,000,000.00	192,200.00		
P ZYNGA INC 98986T-10-8 ZNGA	13.15			0.00			
Total US Large Cap Equity			\$8,772,799.30	\$8,501,930.47	\$270,868.83	\$0.00	0.00%
US Small/Mid Cap Equity							
P ANNIE'S INC 03600T-10-4 BNNY	19.00			0.00			
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	11.11	50,000.000	555,500.00	352,529.00	202,971.00		
P MERRIMACK PHARMACEUTICALS INC 590328-10-0 MACK	7.00			0.00			
P VOCERA COMMUNICATIONS INC 92857F-10-7 VCRA	16.00			0.00			
Total US Small/Mid Cap Equity			\$555,500.00	\$352,529.00	\$202,971.00	\$0.00	0.00%

J.P.Morgan