



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/12 to 3/31/12

	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 TEF SM 7/26/12 75% CONTIN BARRIER-25.5%CPN ,UNCAPPED INITIAL LEVEL-1/13/11 TEF: 17.69 617482-QR-8	63.56	2,000,000.000	1,271,100.00	2,000,000.00	(728,900.00)		
Total Concentrated & Other Equity			\$12,183,390.25	\$13,990,830.34	(\$551,230.34)	\$563,625.00 \$165,680.00	4.60%

J.P.Morgan