



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 6/1/12 to 6/30/12

	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	107.58	2,000,000.000	2,151,600.00	2,000,000.00	151,600.00		
Total US Large Cap Equity			\$12,491,408.45	\$12,831,930.47	(\$340,522.02)	\$0.00	0.00%

US Mid Cap Equity

P ENERGY TRANSFER PARTNERS L P 29273R-10-9 ETP	44.19			0.00			8.09%
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US Small/Mid Cap Equity

DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	11.19	50,000.000	559,500.00	352,529.00	206,971.00		
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Emerging Market Equity

P CENCOSUD SA-SPONSORED ADR 15132H-40-8 CNCO	16.46			0.00			
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J.P.Morgan