



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 3/1/13 to 3/31/13

	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 MRK 08/20/14 80% EKO BARRIER- 3.55%CPN ,UNCAPPED INITIAL LEVEL-02/14/13 MRK:41.19 61761J-DA-4	104.38	1,000,000.000	1,043,750.00	1,000,000.00	43,750.00		
Total Concentrated & Other Equity			\$985,040.09	\$1,000,000.00	\$43,750.00	\$0.00	0.00%

J.P.Morgan