

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 7/1/10 to 7/31/10

|                                                                                                                                      | Quantity             | Price            | Estimated Value       | Cost<br>Adjusted<br>Original | Estimated Gain/Loss | Accruals |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|------------------------------|---------------------|----------|
| <b>Structured Investments</b>                                                                                                        |                      |                  |                       |                              |                     |          |
| <b>MS MARKET PLUS SPX 01/27/12</b><br>(70% CONTIN BARRIER-6.5%CPN<br>,UNCAPPED)<br>INITIAL LEVEL-07/14/10 SPX:1094.91<br>617482-MQ-4 | 5,000,000.000        | 100.85           | 5,042,250.00          | 5,000,000.00                 | 42,250.00           |          |
| <b>Total Structured Investments</b>                                                                                                  | <b>7,500,000.000</b> |                  | <b>\$7,626,500.00</b> | <b>\$7,512,500.00</b>        | <b>\$114,000.00</b> |          |
| <b>Other</b>                                                                                                                         |                      |                  |                       |                              |                     |          |
| <b>JPM HARRAHS 14M CLN 09/20/11</b><br>INITIAL RATE 7.0% CPN<br>WHERE MAX RATE IS 7.0% PER ANNUM<br>DD 7/7/10<br>4662A0-2C-4         | 10,000,000.000       | 100.00<br>7/7/10 | 10,000,000.00         | 10,000,000.00                |                     |          |