



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Note: P indicates position adjusted for Pending Trade Activity.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	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 6/20/12 74% CONTIN BARRIER-0%CPN ,UNCAPPED INITIAL LEVEL-03/16/11 SPX: 1256.88 78423A-L3-4	105.74	5,000,000.000	5,287,000.00	5,000,000.00	287,000.00		
US Mid Cap Equity							
P BOARDWALK PIPELINE PARTNERS 096627-10-4 BWP	29.10			0.00			7.18 %
US Small/Mid Cap Equity							
P COSTAR GROUP INC 22160N-10-9 CSGP	63.10			0.00			
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	14.56	50,000.000	728,000.00	352,529.00	375,471.00		
P LONE PINE RESOURCES INC 54222A-10-6 LPR	13.00			0.00			
Total US Small/Mid Cap Equity			\$728,000.00	\$352,529.00	\$375,471.00	\$0.00	0.00 %

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