



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
 For the Period 9/1/11 to 9/30/11

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
P TELEFONICA S A	0.35	420.000	14,490.00	14,490.00			
PUT OPTION OCT 11 @ 17.50		Margin					
Underlying Asset Price = \$18.38							
879382-9B-E TEF							
<b>Total Concentrated &amp; Other Equity</b>			<b>\$33,810.00</b>	<b>\$24,750.38</b>	<b>\$9,059.62</b>	<b>\$0.00</b>	<b>0.00%</b>

J.P.Morgan