



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Equity Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Non-US Equity							
TELEFONICA S A SPONS ADR 879382-20-8 TEF	21.37	(1,500,000) Short	(32,055.00)	(30,079.63)	(1,975.37)	(2,577.00)	8.04%

J.P.Morgan

Account [REDACTED] Page 5 of 10 Page 31 of 40