



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

Note: P indicates position adjusted for Pending Trade Activity.

\*\* 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
<b>US Large Cap Equity</b>							
<b>ARIAD PHARMACEUTICALS INC</b> 04033A-10-0 ARIA	17.21	16,535.000	284,567.35	251,475.52	33,091.83		
<b>BIOGEN IDEC INC</b> 09062X-10-3 BIIB	144.38	2,095.000	302,476.10	250,454.95	52,021.15		
<b>DB CONT BUFF EQ MS 08/07/12</b> 25% CONTIN BARRIER- 13%CPN 30% CAP INITIAL LEVEL-07/15/11 MS:21.09 2515A1-A7-6	68.89	1,000,000.000	688,870.00	1,000,000.00	(311,130.00)		
<b>FACEBOOK INC-A</b> 30303M-10-2 FB	31.10	35,000.000	1,088,325.00	1,330,000.00	(241,675.00)		
<b>GS CONT BUFF EQ SPX 7/9/13</b> 80% CONTIN BARRIER- 10.5%CPN 15% CAP INITIAL LEVEL-6/20/12 SPX:1355.69 38143U-Z9-5	100.22	3,000,000.000	3,006,570.00	3,000,000.00	6,570.00		
<b>HSBC MARKET PLUS SPX 05/17/13</b> 72% KO BARRIER- 0%CPN ,UNCAPPED INITIAL LEVEL-02/14/12 SPX:1350.50 4042K1-XQ-1	99.38	5,000,000.000	4,969,000.00	5,000,000.00	(31,000.00)		

J.P.Morgan