



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

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
US Large Cap Equity							
ARIAD PHARMACEUTICALS INC 04033A-10-0 ARIA	21.55	16,535.000	356,329.25	251,475.52	104,853.73		
BIOGEN IDEC INC 09062X-10-3 BIIB	138.21	2,095.000	289,554.14	250,454.95	39,099.19		
DEAN FOODS CO 242370-10-4 DF	16.84	25,000.000	421,000.00	470,439.75	(49,439.75)		
FACEBOOK INC-A 30303M-10-2 FB	21.11	17,500.000	369,425.00	665,000.00	(295,575.00)		
Total US Large Cap Equity			\$1,436,308.39	\$1,637,370.22	(\$201,061.83)	\$0.00	0.00%
US Small/Mid Cap Equity							
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	12.81	50,000.000	640,500.00	352,529.00	287,971.00		

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