



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 11/1/11 to 11/30/11

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>Concentrated &amp; Other Equity</b>							
<b>MS MARKET PLUS MO 06/18/12</b> 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	115.92	3,000,000.000	3,477,450.00	3,000,000.00	477,450.00		
<b>MS MARKET PLUS TEF SM 7/26/12</b> 75% CONTIN BARRIER-25.5%CPN ,UNCAPPED INITIAL LEVEL-1/13/11 TEF: 17.69 617482-QR-8	73.46	2,000,000.000	1,469,100.00	2,000,000.00	(530,900.00)		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$13,037,645.28</b>	<b>\$13,990,830.34</b>	<b>(\$1,328,650.34)</b>	<b>\$563,625.00</b> <b>\$76,166.25</b>	<b>4.31%</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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