



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

Note: \*\* 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	22.36	16,535.000	369,722.60	251,475.52	118,247.08		
<b>BIOGEN IDEC INC</b> 09062X-10-3 BIIB	149.09	2,095.000	312,343.55	250,454.95	61,888.60		
<b>DEAN FOODS CO</b> 242370-10-4 DF	17.14	25,000.000	428,500.00	470,439.75	(41,939.75)		
<b>FACEBOOK INC-A</b> 30303M-10-2 FB	28.00	17,500.000	490,000.00	665,000.00	(175,000.00)		
<b>Total US Large Cap Equity</b>			<b>\$1,600,566.15</b>	<b>\$1,637,370.22</b>	<b>(\$36,804.07)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>US Small/Mid Cap Equity</b>							
<b>DEUTSCHE BK AG LDN BRH</b> DBL LONG ETN38 25154H-55-8 DAG	12.48	50,000.000	624,000.00	352,529.00	271,471.00		

J.P.Morgan