



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

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	21.03	16,535.000	347,731.05	290,997.40	56,733.65		
BIOGEN IDEC INC 09062X-10-3 BIIB	166.34	2,095.000	348,482.30	250,454.95	98,027.35		
DEAN FOODS CO 242370-10-4 DF	16.60	25,000.000	415,000.00	470,439.75	(55,439.75)		
FACEBOOK INC-A 30303M-10-2 FB	27.25	17,500.000	476,875.00	665,000.00	(188,125.00)		
Total US Large Cap Equity			\$1,588,088.35	\$1,676,892.10	(\$88,803.75)	\$0.00	0.00 %
US Mid Cap Equity							
P DCP MIDSTREAM PARTNERS LP 23311P-10-0 DPM	40.63	3,500.000	142,205.00	142,205.00		9,660.00	6.79 %

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