



J.P. Morgan Securities LLC
383 Madison Avenue, New York, NY 10179

FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 5/1/12 to 5/31/12

Margin Account

J.P. Morgan Team

Paul Morris	Banker
Paul Barrett	Investment Specialist
Janet Young	Client Service Team
Gina Magliocco	Client Service Team

Online access www.jpmorganonline.com

Table of Contents

Page

Account Summary	2
Holdings	
Equity	4
Cash & Fixed Income	5
Portfolio Activity	7

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three Chase Metrotech Center, Brooklyn, NY 11245-0001, (347) 643-2578

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan