



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

FINANCIAL TRUST COMPANY INC ACCT. 16112138
For the Period 9/1/11 to 9/30/11

Margin Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Janet Young	Client Service Team	800/634-1318
Gina Swetra	Client Service Team	
Online access	www.MorganOnline.com	

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

No market value or activity to report during this period

For important information regarding your accounts refer to the rear of your statement

J.P.Morgan