



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

FINANCIAL TRUST COMPANY, INC. ACCT. 24154409
For the Period 9/1/12 to 9/30/12

Margin Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Paul Barrett	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	
Online access	www.jpmorganonline.com	

Table of Contents

Page

Account Summary	2
Holdings	
Cash & Fixed Income	3
Portfolio Activity	4

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