



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

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

Asset Account

J.P. Morgan Team

Paul Morris	Banker	212/464-0701
Paul Barrett	Investment Specialist	212/622-2770
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	4
Portfolio Activity	6

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

Account [REDACTED] Page 1 of 7 Consolidated Statement Page 5

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00039259

SDNY_GM_00308457

EFTA01513330