

For the Period 9/1/10 to 9/30/10

## Account Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
<b>Investment Account(s)</b>					
FINANCIAL TRUST COMPANY INC	Q30171005 <sup>1</sup>	22,601,166.97	19,801,749.50	(2,799,417.47)	4
FINANCIAL TRUST COMPANY INC	16112138 <sup>2</sup>	0.00	0.00	0.00	16
<b>Total Value</b>		<b>\$22,601,166.97</b>	<b>\$19,801,749.50</b>	<b>(\$2,799,417.47)</b>	

This account summary is provided for informational purposes and includes assets at different entities.

- (1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange-listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.
- (2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC.

## Client News

### J.P. Morgan Securities Inc. (JPMSI) Net Capital and Net Capital Requirements:

At June 30, 2010, JPMSI's net capital of \$7.5 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$7.0 billion.

At July 31, 2010, JPMSI's net capital of \$8.2 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$7.7 billion.

The J.P. Morgan Securities Inc. June 30, 2010 unaudited Statement of Financial Condition may be obtained, at no cost, by accessing the following JPMorgan Chase & Co. Web site address: <http://investor.shareholder.com/jpmorganchase/financial-condition.cfm>

Additionally, you may call the following toll-free phone number to request a hard copy of the statement: 1-866-576-1300. Please note that on September 1, 2010, JPMSI converted to a limited liability company and changed its name to J.P. Morgan Securities LLC.