



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

FINANCIAL TRUST COMPANY INC ACCT. 16112138
For the Period 10/1/11 to 10/31/11

Margin Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Paul Barrett	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]
Online access	www.MorganOnline.com	

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three Chase Metrotech Center, Brooklyn, NY 11245-0001,
[REDACTED]

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