



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

FINANCIAL TRUST COMPANY, INC. ACCT. 24154409
For the Period 11/1/10 to 11/30/10

Margin Account

J.P. Morgan Team

Paul Morris	Banker	██████████
Janet Young	Client Service Team	██████████
William Doherty III	Client Service Team	

Online access www.MorganOnline.com

Transactions cleared and carried through J.P. Morgan Clearing Corp. - One Metrotech Center North, Brooklyn, NY 11201-3859, (347) 643-2578

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

Table of Contents

Page

Account Summary	2
Holdings	
Cash and Short Term	3
Portfolio Activity	4

Account 24154409 Page 1 of 4

Page 11 of 18