



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

FINANCIAL TRUST COMPANY, INC. ACCT. 24154409
For the Period 8/1/11 to 8/31/11

Margin Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Janet Young	Client Service Team	800/634-1318
Gina Swetra	Client Service Team	

Online access www.MorganOnline.com

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Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three Chase Metrotech Center, Brooklyn, NY 11245-0001, (347) 643-2578

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

J.P.Morgan