



J.P. Morgan Securities Inc.
270 Park Avenue, New York, NY 10017

FINANCIAL TRUST COMPANY INC ACCT. 161121381
For the Period 10/1/09 to 10/31/09

Margin Account

J.P. Morgan Private Bank Team

Mary Casey	Banker	(212) 464-0374
Janet Young	Client Service Team	(800) 634-1318
William Doherty III	Client Service Team	
Online access	www.MorganOnline.com	

Table of Contents

	Page
Account Summary	2
Portfolio Activity	3

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

Account 161121381 Page 1 of 6

Page 16 of 21