



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

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Margin Account

J.P. Morgan Team

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

Table of Contents

Page

Account Summary	2
Portfolio Activity	5

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