



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]  
Janet Young                    Client Service Team      [REDACTED]  
Gina Swetra                    Client Service Team

**Online access**                      [www.MorganOnline.com](http://www.MorganOnline.com)

---

---

### Table of Contents

---

Page

Account Summary                      2  
Holdings  
    Cash & Fixed Income                      3  
Portfolio Activity                      4

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