

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

FINANCIAL TRUST COMPANY INC ACCT. 161121381
For the Period 4/1/08 to 4/30/08

Margin Account

JPMorgan Private Bank Team

Mary Casey	Banker	(212) 464-0374
Francisco Villacis	Client Service Team	(888) 207-5225
Amy Webb	Client Service Team	
Online access	www.MorganOnline.com	

Table of Contents

Page

Account Summary	2
Account Transactions	3

Account 161121381 Page 1 of 5

Page 16 of 20