



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

FINANCIAL TRUST COMPANY INC ACCT. 16112138
For the Period 8/1/10 to 8/31/10

Margin Account

J.P. Morgan Team

Paul Morris	Banker	212-464-0701
Janet Young	Client Service Team	800/634-1318
William Doherty III	Client Service Team	
Online access	www.MorganOnline.com	

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

No market value or activity to report during this period

Client News

As a result of the clearing arrangement with J.P. Morgan Clearing Corp. ("JPMCC") that was previously communicated, there is a change to the interest posting cycle for your margin account. Effective September 21st, 2010 interest will post to your account on or about the 21st of each month.

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