



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

FINANCIAL TRUST COMPANY, INC. ACCT. 166759021
For the Period 8/1/08 to 8/31/08

Margin Account

JPMorgan Private Bank Team

Mary Casey	Banker	██████████
Francisco Villacis	Client Service Team	██████████
Amy Webb	Client Service Team	
Online access	www.MorganOnline.com	

Table of Contents

	Page
Account Summary	2
Holdings	
Cash and Short Term	3
Portfolio Activity	4