



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

FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 6/1/09 to 6/30/09

Margin Account

J.P. Morgan Private Bank Team

Mary Casey	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
William Doherty III	Client Service Team	[REDACTED]

Online access www.MorganOnline.com

Table of Contents

	Page
--	------

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

Account [REDACTED] Page 1 of 6

Page 12 of 17