



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

FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

Margin Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Jeffrey Matusow	Investment Specialist	[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

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

Account [REDACTED] Page 1 of 6

Page 14 of 19