

J.P. Morgan Securities LLC
383 Madison Avenue, New York, NY 10179

FINANCIAL TRUST COMPANY INC [REDACTED]
For the Period 9/1/10 to 9/30/10

Margin Account

J.P. Morgan Team

| | | |
|----------------------|-----------------------------|------------|
| Paul Morris | Banker | [REDACTED] |
| Janet Young | Client Service Team | [REDACTED] |
| William Doherty III | Client Service Team | |
| Online access | www.MorganOnline.com | |

Transactions cleared and carried through J.P. Morgan Clearing Corp. - [REDACTED]

No market value or activity to report during this period