



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

FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 7/1/12 to 7/31/12

Margin Account

J.P. Morgan Team

| | | |
|----------------------|---|------------|
| Paul Morris | Banker | [REDACTED] |
| Paul Barrett | Investment Specialist | [REDACTED] |
| Janet Young | Client Service Team | [REDACTED] |
| Gina Magliocco | Client Service Team | [REDACTED] |
| Online access | www.jpmorganonline.com | |

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three Chase Metrotech Center, Brooklyn, NY 11245-0001,
[REDACTED]

No market value or activity to report during this period

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan