



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	212/464-0701
Paul Barrett	Investment Specialist	212/622-2770
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	

Online access www.jpmorganonline.com

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Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three Chase Metrotech Center, Brooklyn, NY 11245-0001, (347) 643-2578

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