



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

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

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,
(347) 643-2578

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

Account [REDACTED] Page 1 of 1 Consolidated Statement Page 13

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00036241

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