



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FINANCIAL TRUST COMPANY INC ACCT: [REDACTED]
For the Period 5/1/10 to 5/31/10

0000000466.00.0.23.RRRRR.BALER01.20100624

Asset Account

J.P. Morgan Team

Paul Morris	Banker	212-464-0701
Jeffrey Matusow	Investment Specialist	(212) 622-7053
Janet Young	Client Service Team	(800) 634-1318
William Doherty III	Client Service Team	

Online access www.MorganOnline.com

Table of Contents

	Page
Account Summary	2
Holdings	
Equity	4
Cash and Short Term	6
Fixed Income	8
Options	11
Foreign Exchange Contracts	15
Other Assets	17
Portfolio Activity	20