



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

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

0000000383.00.0.23.RRRRR.BALER01.20100712

Client News

Mutual Fund Prospectuses are now available electronically

Electronic delivery ("e-delivery") of prospectuses is now available to you. To begin enjoying the convenience of e-delivery, enroll today by contacting your J.P. Morgan Service team. Please note that e-mail delivery requires access to JPMorgan Online.

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Jeffrey Matusow	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
William Doherty III	Client Service Team	[REDACTED]

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

Online access www.MorganOnline.com