



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

FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 7/1/10 to 7/31/10

0000000249.00.0.23.RRRRR.BALER01.20100823

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	14
Other Assets	16
Portfolio Activity	20