



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

0000000161.00.0.23.RRRRR.BALER01.20100820

## 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	14
Other Assets	16
Portfolio Activity	20

---

Online access [www.MorganOnline.com](http://www.MorganOnline.com)

---