



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

0000000246.00.0.23.RRRRR.BALER01.20100806

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]

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