



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

FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 8/1/10 to 8/31/10

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	
Cash and Short Term	4
Portfolio Activity	6

Account Q30171005 Page 1 of 12

Page 4 of 18