



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

FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Asset Account

J.P. Morgan Team

Paul Morris	Banker	212/464-0701
Paul Barrett	Investment Specialist	212/622-2770
Janet Young	Client Service Team	800/634-1318
Gina Swetra	Client Service Team	
Online access	www.MorganOnline.com	

Table of Contents

Page

Account Summary	2
Holdings	
Cash & Fixed Income	4
Portfolio Activity	6

For important information regarding your accounts refer to the rear of your statement

J.P.Morgan

Account [REDACTED] Page 1 of 7

Page 4 of 17

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00038987

SDNY_GM_00308185

EFTA01513119