



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

0000000193.00.0.23.RRRRR.BALER01.20100818

Asset Account

J.P. Morgan Team		
Paul Morris	Banker	[REDACTED]
Jeffrey Matusow	Investment Specialist	
Janet Young	Client Service Team	
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