



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

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 5/1/10 to 5/31/10

0000000356.00.0.23.RRRRR.BALER01.20100608

## Asset Account

---

### J.P. Morgan Team

---

Paul Morris	Banker	212-464-0701
Jeffrey Matusow	Investment Specialist	(212) 622-7053
Janet Young	Client Service Team	(800) 634-1318
William Doherty III	Client Service Team	

---

Online access [www.MorganOnline.com](http://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	15
Other Assets	17
Portfolio Activity	20