



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

FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 5/1/10 to 5/31/10

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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

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