



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

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Paul Barrett	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]

Online access www.jpmorganonline.com

Table of Contents

Page

Account Summary	2
Holdings	
Equity	4
Alternative Assets	8
Cash & Fixed Income	11
Portfolio Activity	19

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan

Account [REDACTED] Page 1 of 28 Consolidated Statement Page 4

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00016108

SDNY_GM_00285306

EFTA01493264