



JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 12/1/08 to 12/31/08

Asset Account

J.P. Morgan Private Bank Team		
Mary Casey	Banker	(212) 464-0374
Janet Young	Client Service Team	(800) 634-1318
William Doherty III	Client Service Team	
Online access	www.MorganOnline.com	

Table of Contents	Page
Account Summary	2
Holdings	
Cash and Short Term	4
Portfolio Activity	7