



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

FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 2/1/09 to 2/28/09

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

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