



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

FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 6/1/10 to 6/30/10

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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