



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

FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 7/1/10 to 7/31/10

Asset Account

J.P. Morgan Team

Paul Morris	Banker	
Jeffrey Matusow	Investment Specialist	
Janet Young	Client Service Team	800/634-1318
William Doherty III	Client Service Team	
Online access	www.MorganOnline.com	

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