



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

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Asset Account

J.P. Morgan Team

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

Online access www.MorganOnline.com

Table of Contents

Page

Account Summary	2
Holdings	
Equity	4
Cash & Fixed Income	5
Portfolio Activity	7

For important information regarding your accounts refer to the rear of your statement

J.P.Morgan

Account [REDACTED]

Page 1 of 9

Page 4 of 16

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00035817

SDNY_GM_00305015

EFTA01510187