



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

FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 8/1/09 to 8/31/09

Asset Account

J.P. Morgan Private Bank Team

Mary Casey	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
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

Account [REDACTED] Page 1 of 10

Page 2 of 17