



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

FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 1/1/10 to 1/31/10

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 Q78805001 Page 1 of 12

Page 2 of 20