

07 | 2004

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Asset Account Portfolio
July 01, 2004 - July 31, 2004

Asset Account Portfolio
July 1 - July 31, 2004

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Account Officers

D'ORAZIO/HORNAK