

08 | 2004

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



Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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Asset Account Portfolio

August 1 - August 31, 2004

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Account Officers

D'ORAZIO/HORNAK