

Account Number: [REDACTED]
 FINANCIAL TRUST COMPANY INC

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



Asset Account Portfolio
 November 01, 2004 - November 30, 2004

Asset Account Portfolio
 November 1 - November 30, 2004

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Account Officers

D'ORAZIO/HORNAK