

05 | 2005

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

 JPMorgan Private Bank

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**Asset Account Portfolio**  
May 01, 2005 - May 31, 2005

## Asset Account Portfolio

May 1 - May 31, 2005

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### Account Officers

HORNAK/VILLACIS/