

08 | 2005

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

**JPMorgan**   
**Private Bank**

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

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## Asset Account Portfolio

August 1 - August 31, 2005

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### Account Officers

HORNAK/VILLACIS/WEBB