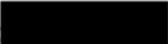


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2005

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

JPMorgan   
Private Bank

Account Number   
FINANCIAL TRUST COMPANY INC

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

Page 13 of 16

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