

08

2005

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



Account Number: [REDACTED]
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