

09

2005

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2005 - September 30, 2005

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## Asset Account Portfolio

September 1 - September 30, 2005

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### Account Officers

HORNAK/VILLACIS/WEBB