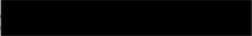


09 | 2005

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
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