

05 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
May 01, 2004 - May 31, 2004

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Asset Account Portfolio

May 1 - May 31, 2004

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Account Officers

D'ORAZIO/HORNAK