

06 | 2004

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

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

 JPMorgan Private Bank

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**Asset Account Portfolio**  
June 01, 2004 - June 30, 2004

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## Asset Account Portfolio

June 1 - June 30, 2004

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### Account Officers

D'ORAZIO/HORNAK