

06 | 2005

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

JPMorgan Chase Bank, N.A.
[REDACTED]

 JPMorgan Private Bank

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Asset Account Portfolio

June 01, 2005 - June 30, 2005

Asset Account Portfolio

June 1 - June 30, 2005

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Account Officers

HORNAK/VILLACIS/