

07 | 2005

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



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

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Asset Account Portfolio
July 01, 2005 - July 31, 2005

Asset Account Portfolio
July 1 - July 31, 2005

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Account Officers

HORNAK/VILLACIS/WEBB