

08 | 2005

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



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

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

Page 3 of 12

Asset Account Portfolio

August 1 - August 31, 2005

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	5
Account Transactions	6

Account Officers

HORNAK/VILLACIS/WEBB