

06 | 2006

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



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

Confidential

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Asset Account Portfolio

June 1 - June 30, 2006

As part of our ongoing efforts to improve the quality of our statements, we now are printing on both sides of the paper. We hope that you will find this new format more convenient.

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Account Officers

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