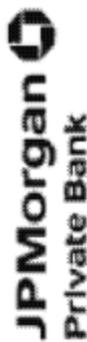


10 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Asset Account Portfolio
October 01, 2006 - October 31, 2006

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Account Officers

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