

05 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INCJPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154 1002**JPMorgan** 
Private BankAsset Account Portfolio
May 01, 2006 - May 31, 2006

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Asset Account Portfolio

May 1 - May 31, 2006

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Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB

[REDACTED]