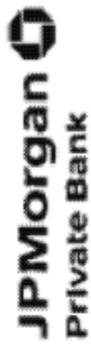


07 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

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



Asset Account Portfolio
July 01 2006 - July 31, 2006

Asset Account Portfolio

July 1 - July 31, 2006

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Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB

