

04 | 2006

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INCJPMorgan Chase Bank, N A  
345 Park Avenue New York, NY 10154-1002**JPMorgan**   
**Private Bank**Asset Account Portfolio  
April 01 2006 - April 30 2006

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## Asset Account Portfolio

April 1 - April 30, 2006

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### Account Officers

MARIA HORNAK  
FRANCISCO VILLACIS  
AMY WEBB

1-888-207-5225