

10 | 2006

Account Number: Q 30171-00-5  
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

## Asset Account Portfolio

October 1 - October 31, 2006

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### Account Officers

MARIA HORNAK  
FRANCISCO VILLACIS  
AMY WEBB

