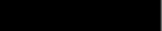


06 | 2006

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

Account Number: 
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2006 - June 30, 2006


Asset Account Portfolio

June 1 - June 30, 2006

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Account Officers

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