

01 | 2005

Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC.

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



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Asset Account Portfolio
January 01, 2005 - January 31, 2005

Asset Account Portfolio
January 1 - January 31, 2005

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Account Officers

D'ORAZIO/HORNAK