

01 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC.

JPMorgan Chase Bank, N.A.
[REDACTED] New York, NY 10154-1002



Asset Account Portfolio
January 01 2006 - January 31 2006

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Asset Account Portfolio

January 1 - January 31 2006

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Account Officers

MARIA HORNAK
FRANCISCO VILLALBA
AMY WTB

