

03

2005

J.P. Morgan Securities Inc.
270 Park Avenue, New York, NY 10017



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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Margin Account Portfolio
March 01, 2005 - March 31, 2005

Margin Account Portfolio

March 1 - March 31, 2005

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Account Officers

D'ORAZIO/HORNAK

*All positions in this Margin Account Portfolio are held in custody at J.P. Morgan Securities Inc. ("JPMSI").
Member SIPC.*

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JPM-SDNY-00033236

SDNY_GM_00302434

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