

04 | 2005

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

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



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**Margin Account Portfolio**  
April 01, 2005 - April 30, 2005

**Margin Account Portfolio**  
April 1 - April 30, 2005

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**Account Officers**

HORNAK/VILLACIS/

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