

06 | 2005

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Page 17 of 19

Margin Account Portfolio
June 01, 2005 - June 30, 2005

Margin Account Portfolio
June 1 - June 30, 2005

Table of Contents

	Page
Portfolio Summary	18

Account Officers

HORNAK/VILLACIS/

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