

08 | 2005

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

**JPMorgan**   
**Private Bank**

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Margin Account Portfolio**  
August 01, 2005 - August 31, 2005

Page 14 of 16

## Margin Account Portfolio

August 1 - August 31, 2005

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### Table of Contents

	Page
Portfolio Summary	15

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### Account Officers

HORNAK/VILLACIS/WEBB

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

Confidential Treatment Requested by JPMorgan  
Chase  
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JPM-SDNY-00033404

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