

08

2005

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Margin Account Portfolio

August 1 - August 31, 2005

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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
CONFIDENTIAL

JPM-SDNY-00033420

SDNY_GM_00302618

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