

09 | 2005

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

**JPMorgan**   
**Private Bank**

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

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## Margin Account Portfolio

September 1 - September 30, 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  
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JPM-SDNY-00033434

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