

03 | 2005

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

J.P. Morgan Securities Inc.  
[REDACTED]

 JPMorgan Private Bank

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

## Margin Account Portfolio

March 1 - March 31, 2005

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### Account Officers

D'ORAZIO/HORNAK

*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-00037695

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