

04 | 2005

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



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

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

Margin Account Portfolio
April 1 - April 30, 2005

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Account Officers

HORNAK/VILLACIS/

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