

**07** | 2005

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



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

Page 10 of 12

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

**Margin Account Portfolio**  
July 1 - July 31, 2005

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**Table of Contents**

|                   | Page |
|-------------------|------|
| Portfolio Summary | 11   |

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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.