

08

2005

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

J.P. Morgan Securities Inc.
[REDACTED]

JPMorgan 
Private Bank

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

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-00037762

SDNY_GM_00306960
EFTA01511925