

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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



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

Margin Account Portfolio
June 1 - June 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.