

06 | 2006

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

JPMorgan 
Private Bank

Margin Account Portfolio
June 01, 2006 - June 30, 2006

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Margin Account Portfolio

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Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB
JAMES CUNNINGHAM



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