

Account Number:   
FINANCIAL TRUST COMPANY, INC.

**Margin Account Portfolio**  
October 01, 2006 - October 31, 2006

## Margin Account Portfolio

October 1 - October 31, 2006

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### Account Officers

MARIA HORNAK   
FRANCISCO VILLACIS  
AMY WEBB

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