

10 | 2006

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

**JPMorgan**   
Private Bank

Account Number:   
FINANCIAL TRUST COMPANY, INC.

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

Page 11 of 15

## Margin Account Portfolio

October 1 - October 31, 2006

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### Table of Contents

	Page
Portfolio Summary	12
Cash and Short Term	13
Account Transactions	14

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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.