

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Margin Account Portfolio

May 1 - May 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 as J P Morgan Securities Inc (JPMS) Member SIPC.