

07

2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

J.P. Morgan Securities, Inc.
[REDACTED]

Margin Account Portfolio

July 1 - July 31, 2006

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Account Officers

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