

01 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INCJ P Morgan Securities Inc
270 Park Avenue, New York, NY 10017**JPMorgan** 
Private BankMargin Account Portfolio
January 01 2006 - January 31 2006

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Margin Account Portfolio

January 1 - January 31 2006

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