



FINANCIAL TRUST COMPANY, INC

Account Number [REDACTED]

December 01, 2006 - December 31, 2006

## Margin Account Portfolio

JPMorgan Chase Bank, N.A.  
[REDACTED]

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### Account Officers

MARIA HORNAK  
FRANCISCO VILLACIS  
AMY WEBB



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