



FINANCIAL TRUST COMPANY, INC
Account Number: [REDACTED]

November 01, 2006 - November 30, 2006

Margin Account Portfolio

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

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Account Officers

MARJA HORNAK
FRANCISCO VILLACIS
AMY WEBB



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

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