

06 | 2006

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INCJ P Morgan Securities Inc  
270 Park Avenue New York, NY 10017JPMorgan   
Private BankMargin Account Portfolio  
June 01 2006 - June 30 2006

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## Margin Account Portfolio

June 1 - June 30, 2006

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### Account Officers

MARIA HORNAK [REDACTED]  
FRANCISCO VILLACIS  
AMY WEBB  
JAMES CUNNINGHAM

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