

J P Morgan Securities Inc
270 Park Avenue, New York, NY 10017

Margin Account Portfolio
April 01, 2006 - April 30, 2006

Margin Account Portfolio

April 1 - April 30, 2006

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Account Officers

MARIA IORNAN
FRANCISCO VILLACIS
AMY WEBB

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

04 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC