

05 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

JPMorgan 
Private Bank

Margin Account Portfolio
May 01, 2006 - May 31, 2006

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Margin Account Portfolio

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Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB



All interest in this Margin Account Portfolio we hold in custody at J P Morgan Securities Inc (JPMSI) Member SIPC