

03 | 2006

Account Number 161121381
FINANCIAL TRUST COMPANY INC

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



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

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Margin Account Portfolio

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Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB



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