



FINANCIAL TRUST COMPANY INC
Account Number [REDACTED]

December 01, 2006 - December 31, 2006

Margin Account Portfolio

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

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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