



FINANCIAL TRUST COMPANY INC
Account Number [REDACTED]

November 01, 2006 - November 30, 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 as J.P. Morgan Securities Inc. (JPMSE) Member SIPC