

06 | 2006

Account Number 161121381  
FINANCIAL TRUST COMPANY INC

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



Margin Account Portfolio  
June 01 2006 - June 30 2006

## Margin Account Portfolio

June 1 - June 30, 2006

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### Account Officers

MARIA HORNAK  
FRANCISCO VILLACTIS  
AMY WEBB

1-888-207-5225

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