

04 | 2006

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
April 01 2006 - April 30, 2006

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Margin Account Portfolio

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Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB



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