

10 | 2006

Account Number: 161121381
FINANCIAL TRUST COMPANY INC

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



Page 20 of 22

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

Margin Account Portfolio October 1 - October 31, 2006

Table of Contents

Portfolio Summary

Page
21

Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB

1-888-207-5225

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