

07 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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



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

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Margin Account Portfolio

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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