

05 | 2002

Account Number: 161121381
FINANCIAL TRUST COMPANY INC

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



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Margin Account Portfolio
May 01, 2002 - May 31, 2002

Margin Account Portfolio
May 1 - May 31, 2002

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Account Officers

Service Specialist: MANNINO/DORAZIO

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

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JPM-SDNY-00029922

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