

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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



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

Margin Account Portfolio

August 1 - August 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.