

06 | 2003

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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



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**Margin Account Portfolio**  
June 01, 2003 - June 30, 2003

**Margin Account Portfolio**  
June 1 - June 30, 2003

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**Account Officers**

Service Specialist: HORNAK/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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