

07 | 2003

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Page 63 of 65

Margin Account Portfolio
July 01, 2003 - July 31, 2003

Margin Account Portfolio
July 1 - July 31, 2003

Table of Contents

	Page
Portfolio Summary	64

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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