

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
November 01, 2003 - November 30, 2003

Page 59 of 61

Margin Account Portfolio

November 1 - November 30, 2003

Table of Contents

	Page
Portfolio Summary	60

Account Officers

Service Specialist: D'ORAZIO/HORNBEK

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