

12 | 2003

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Margin Account Portfolio**  
December 01, 2003 - December 31, 2003

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## Portfolio Summary

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### Overview

	<i>Market Value USD Dec 31</i>	<i>Estimated Annual Income USD</i>
<b>Total</b>	<b>0.00</b>	

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#### IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

*JPMSI is a member of the Securities Investor Protection Corporation (SIPC), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. SIPC protects securities and cash held for a customer account at JPMSI up to \$500,000, which includes up to \$100,000 of protection for cash. The balance of the account protection, which is referred to as excess SIPC, includes up to an additional \$900,000 of protection for cash and \$49,500,000 for any one customer. This excess SIPC coverage is limited to an aggregated amount of \$250,000,000 by a surety bond issued by a major commercial insurance carrier. Assets held in custody by JPMCB are not subject to SIPC coverage.*