

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Margin Account Portfolio
January 01, 2004 - January 31, 2004

Margin Account Portfolio

January 1 - January 31, 2004

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Account Officers

Service Specialist: D'ORAZIO/HORNBEC

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