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

JPMorgan Private Bank

Account Number: [redacted]
FINANCIAL TRUST COMPANY INC

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

Margin Account Portfolio

May 1 - May 31, 2004

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Account Officers

D'ORAZIO/HORNAK

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

Member SIPC.

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