

08 | 2004

Account Number: 161121381  
FINANCIAL TRUST COMPANY INC

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



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**Margin Account Portfolio**  
August 01, 2004 - August 31, 2004

**Margin Account Portfolio**  
August 1 - August 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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