

09 | 2004

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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



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**Margin Account Portfolio**  
September 01, 2004 - September 30, 2004

## Margin Account Portfolio

September 1 - September 30, 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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