

Account Number: Q 78805-00-1  
FINANCIAL TRUST COMPANY, INC.

Confidential

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## Asset Account Portfolio

October 1 - October 31, 2001

We are pleased to announce an enhancement to your statements. Beginning with your October statement, we will report Good Till Cancel (GTC) information on your trade orders. Please review each months GTC listing for accuracy and notify your account representative if you should find any discrepancies.

**Gift Processing**  
The holiday season will soon be here. If you plan to make securities gifts this year, please notify us before December 3, 2001. This will provide us with sufficient time to process your request and meet the year-end deadline.

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### Account Officers

Service Specialist: RILEY

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