

06 | 2002

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
June 01, 2002 - June 30, 2002

Margin Account Portfolio
June 1 - June 30, 2002

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Account Officers

Service Specialist: MANNINO/DORAZIO

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

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JPM-SDNY-00037298

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