

07 | 2003

Account Number: 166759021
FINANCIAL TRUST COMPANY, INC.

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



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Margin Account Portfolio

July 01, 2003 - July 31, 2003

Margin Account Portfolio

July 1 - July 31, 2003

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Account Officers

Service Specialist: HORNAK/DORAZIO

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

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00037422

SDNY_GM_00306620
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