

09

2003

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

J.P. Morgan Securities Inc.  
[REDACTED]



**Margin Account Portfolio**  
September 01, 2003 - September 30, 2003

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## Margin Account Portfolio

September 1 - September 30, 2003

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### Account Officers

Service Specialist: D'ORAZIO/HORNBECK

*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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