

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Margin Account Portfolio
November 01, 2003 - November 30, 2003

Margin Account Portfolio
November 1 - November 30, 2003

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Account Officers

Service Specialist: D'ORAZIO/HORNBEK

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