

08 | 2004

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
August 01, 2004 - August 31, 2004

Margin Account Portfolio
August 1 - August 31, 2004

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Account Officers

D'ORAZIO/HORNAK

*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-00037589

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