

06 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
June 01, 2004 - June 30, 2004

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JPMorgan Private Bank is the marketing name for the private banking business conducted by J.P. Morgan Chase & Co. through its subsidiaries worldwide, including JPMorgan Chase Bank, J.P. Morgan Trust Company, N.A. and J.P. Morgan Securities Inc.

Margin Account Portfolio

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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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