

07 | 2002

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002

 JPMorgan Private Bank

Page 3 of 52

Asset Account Portfolio
July 01, 2002 - July 31, 2002

Asset Account Portfolio

July 1 - July 31, 2002

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	6
Equities	8
Options	9
Outstanding Foreign Exchange Contracts	12
Trade Activity	14
Account Transactions	20

Account Officers

Service Specialist: MANNINO/DORAZIO