

08

2002

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

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



Page 22 of 25

**Margin Account Portfolio**  
August 01, 2002 - August 31, 2002

**Margin Account Portfolio**  
August 1 - August 31, 2002

---

**Table of Contents**

	Page
Portfolio Summary	23

---

**Account Officers**

Service Specialist: MANNINO/DORAZIO

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