

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.*

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00030192

SDNY_GM_00299390
EFTA01505213