

12 | 2002

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Page 37 of 40

Margin Account Portfolio
December 01, 2002 - December 31, 2002

Margin Account Portfolio

December 1 - December 31, 2002

Table of Contents

	Page
Portfolio Summary	38

Account Officers

Service Specialist: HORNAK/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-00030414

SDNY_GM_00299612
EFTA01505433