

03

2002

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

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

Page 16 of 16

*JPMSI is a member of the Securities Investor Protection Corporation (SIPC), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer account at JPMSI are protected up to an amount of \$50,000,000. The first \$500,000 of protection, which includes up to \$100,000 of protection for cash, is provided by SIPC. The balance of the protection, which includes up to an additional \$900,000 of protection for cash, is provided by a separate Excess Securities Bond issued by Travelers Casualty and Surety Company of America. This SIPC and excess SIPC protection does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMCB are not subject to SIPC coverage.*

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00037201

SDNY\_GM\_00306399

EFTA01511377