

05 | 2002

JPMorgan Chase Bank  
[REDACTED]

 JPMorgan Private Bank

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

**Asset Account Portfolio**  
May 01, 2002 - May 31, 2002

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*Important Information about Pricing and Valuations*

*Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.*

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00037228

SDNY\_GM\_00306426  
EFTA01511402