

01 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2004 - January 31, 2004

Page 3 of 53

Asset Account Portfolio

January 1 - January 31, 2004

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	6
Equities	7
Other	8
Options	10
Outstanding Foreign Exchange Contracts	15
Trade Activity	18
Account Transactions	25

Account Officers

Service Specialist: D'ORAZIO/HORNBEC