

03 | 2004

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Page 86 of 88

Margin Account Portfolio
March 01, 2004 - March 31, 2004

Margin Account Portfolio
March 1 - March 31, 2004

Table of Contents

	Page
Portfolio Summary	87

Account Officers

D'ORAZIO/HORNAK

*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-00031885

SDNY_GM_00301083
EFTA01506896