

08 | 2004

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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



Page 46 of 48

**Margin Account Portfolio**  
August 01, 2004 - August 31, 2004

**Margin Account Portfolio**  
August 1 - August 31, 2004

---

**Table of Contents**

	Page
Portfolio Summary	47

---

**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-00032575

SDNY\_GM\_00301773  
EFTA01507526