

09 | 2004

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

 JPMorgan Private Bank

Page 3 of 62

Asset Account Portfolio
September 01, 2004 - September 30, 2004

Asset Account Portfolio

September 1 - September 30, 2004

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	6
Equities	7
Equity Research Ratings	8
Other	9
Options	11
Outstanding Foreign Exchange Contracts	16
Trade Activity	20
Account Transactions	27

Account Officers

D'ORAZIO/HORNAK