

02 | 2004

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



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

Page 3 of 15

Asset Account Portfolio
February 01, 2004 - February 29, 2004

Asset Account Portfolio

February 1 - February 29, 2004

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	5
Private Investments	6
Account Transactions	7

Account Officers

Service Specialist: D'ORAZIO/HORNBECK