

10 | 2004

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

J.P. Morgan Securities Inc.
[REDACTED]

 JPMorgan Private Bank

Page 12 of 14

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

Margin Account Portfolio

October 1 - October 31, 2004

Table of Contents

	Page
Portfolio Summary	13

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-00037619

SDNY_GM_00306817
EFTA01511785