

03 | 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 88

**Asset Account Portfolio**  
March 01, 2004 - March 31, 2004

## Asset Account Portfolio

March 1 - March 31, 2004

---

### Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	6
Equities	7
Other	8
Options	12
Outstanding Foreign Exchange Contracts	20
Trade Activity	23
Account Transactions	36

---

### Account Officers

D'ORAZIO/HORNAK