

Account Number: Q XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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



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

Equities

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Note: C indicates Equity covered by JPMSI.

Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Dividend	
						Accrued Dividends USD			Income USD	Yield %
C TOO INC 890333-10-7 TOO 765,678 are liened	USD	765,678		18.07			13,835,801.46	N/A		N/A
Total Equity		765,678					13,835,801.46	0.00		0.0