

FINANCIAL TRUST COMPANY INC

Portfolio Summary
 February 01, 2005 - February 28, 2005

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Portfolio Summary

Net Worth Summary

	<i>Asset Portfolio USD</i>	<i>Margin Portfolio USD</i>	<i>Total USD</i>
Assets(Long)	41,214,779.84	0.00	41,214,779.84
Cash & Short Term	28,846,372.16	0.00	28,846,372.16
Equities	12,368,407.68	0.00	12,368,407.68
Liabilities (Short)	- 131,036.00	0.00	- 131,036.00
Other	- 131,036.00	0.00	- 131,036.00
Total	41,083,743.84	0.00	41,083,743.84
FX Gain/Loss	.00	.00	.00
Accrued Income	61,556.40	0.00	61,556.40
Total Net Worth	41,145,300.24	0.00	41,145,300.24

Income Summary

	<i>This Period</i>	<i>Year to Date</i>
Dividends	147,814.94	279,269.88
Total	147,814.94	279,269.88

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMCB and JPMSI in accounts listed on the front page.

Securities are not bank deposits or FDIC insured, are not obligations of or guaranteed by JPMCB or any of its bank or thrift affiliates (unless otherwise indicated), and are subject to investment risks, including possible loss of the principal amount invested.

Assets held in custody by JPMCB are not protected under the Securities Investor Protection Corporation ("SIPC") insurance.