

Account Number: XXXXXXXXXX
 FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
 March 01, 2005 - March 31, 2005

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Portfolio Summary

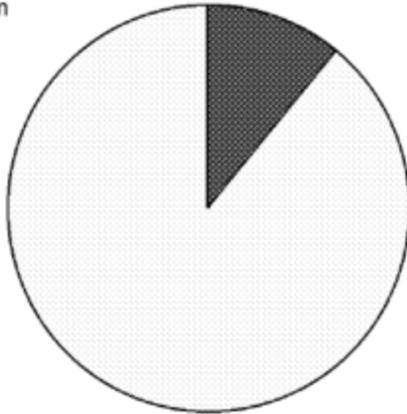
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Overview

	Current Market Value USD Mar 31	Prior Period Market Value USD Feb 28	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	253,984.97	56,806.92	253,984.97	6,710.28	2.6
Total	253,984.97	56,806.92	253,984.97	6,710.28	2.6
Accrued Income	253.08	129.43			
Total Portfolio Value	254,238.05	56,936.35			
Private Investments *	2,025,935.97	1,453,031.60			

Asset Allocation

- 11% Cash and Short Term
- 89% Private Investments*



**Value is an estimated figure given the illiquid nature of Private Investments (see Private Investment information at end of section summary).*

Income Summary

	This Period USD	Year to Date USD*
Dividends	129.43	750.72
Total	129.43	750.72

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD**	Unrealized USD
Net Short Term Gain/Loss	- 3,105.73	- 3,105.73	
Total	- 3,105.73	- 3,105.73	

**Year to date information is calculated on a calendar year basis.