

04 | 2005

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



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

Page 3 of 15

Asset Account Portfolio

April 1 - April 30, 2005

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	5
Private Investments	6
Account Transactions	7

Account Officers

HORNAK/VILLACIS/