

Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
April 01, 2005 - April 30, 2005

Portfolio Summary

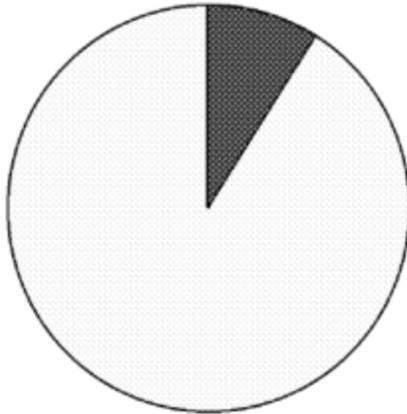
Except for the Deposit Account (if elected), and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. ("JPMCB") or Chase Bank USA, N.A. ("CHASE USA"), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits, obligations of or guaranteed by JPMCB or CHASE USA or any of their bank or thrift affiliates (unless otherwise indicated). Such securities and other investments are subject to investment risks, including possible loss of the principal amount invested. See "Important Information about your JPMSI Brokerage Account" at the end of this Asset Account Portfolio.

Overview

	Current Market Value USD Apr 30	Prior Period Market Value USD Mar 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	194,238.05	253,984.97	194,238.05	5,360.97	2.8
Total	194,238.05	253,984.97	194,238.05	5,360.97	2.8
Accrued Income	508.18	253.08			
Total Portfolio Value	194,746.23	254,238.05			
Private Investments *	2,028,811.69	2,025,935.97			

Asset Allocation

-  9% Cash and Short Term
-  91% 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	253.08	1,003.80
Total	253.08	1,003.80

Net Gain/Loss Summary

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

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