

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2005 - September 30, 2005

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Portfolio Summary

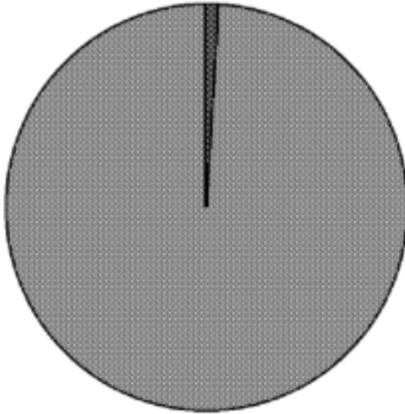
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Overview

	Current Market Value USD Sep 30	Prior Period Market Value USD Aug 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	62,433.53	392,168.21	62,433.55	2,271.32	3.6
Equities	12,773,547.54	12,414,975.48			0.0
Total	12,835,981.07	12,807,143.69	62,433.55	2,271.32	0.0
Accrued Income	483.89	1,265.32			
Total Portfolio Value	12,836,464.96	12,808,409.01			

Asset Allocation

- 1% Cash and Short Term
- 99% Equities



Income Summary

	This Period USD	Year to Date USD*
Dividends	1,265.32	412,444.13
Total	1,265.32	412,444.13

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD*	Unrealized USD
Net Short Term Gain/Loss		1,091,923.33	
Net Long Term Gain/Loss			- 0.02
Total		1,091,923.33	- 0.02

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

Exchange Rates

Spot Rates as of September 30, 2005

Currency	Exchange Rate
GBP	1.7691