

01 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Asset Account Portfolio
January 01, 2006 - January 31, 2006

Asset Account Portfolio January 1 - January 31, 2006

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	5
Other	6
Outstanding Foreign Exchange Contracts	7
Trade Activity	8
Account Transactions	9

Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WILHE [REDACTED]