

01 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan
Private BankAccount Number Q 30171 00-5
FINANCIAL TRUST COMPANY INC.Asset Account Portfolio
January 01, 2006 - January 31, 2006

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Portfolio Summary

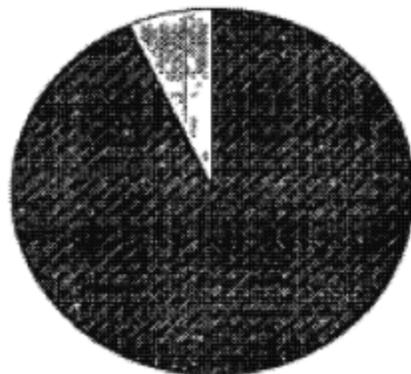
Except for the Deposits Treasury (if elected) and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. / JPMCB or Chase Bank, USA, N.A. / CHASE USA, none of the investments reflected in this statement of your Asset Account, including mutual funds, are FDIC insured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

Overview

	Current Market Value USD Jan 31	Prior Period Market Value USD Dec 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	11,109,185.86	12,053,697.67	11,109,185.88	479,916.82	4.3
Other	838,957.00	1,256.05			0.0
Total	11,948,142.86	12,054,953.72	11,109,185.88	479,916.82	4.0
Foreign Exchange	344,271.29	20,970.49			
Accrued Income	40,232.75	74,517.69			
Total Portfolio Value	12,332,648.90	12,110,441.90			

Asset Allocation

- 93% Cash and Short Term
- 7% Other



Income Summary

	This Period USD	Year to Date USD*
Dividends	34,517.69	34,517.69
Total	34,517.69	34,517.69

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD*	Unrealized USD
Net Short Term Gain/Loss	20,970.49	20,970.49	
Net Long Term Gain/Loss			-0.02
Total	20,970.49	20,970.49	-0.02

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

Exchange Rates

Spot Rates as of January 31, 2006

Currency	Exchange Rate
GBP	1.7773