

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

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01 2006 - January 31 2006

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	11,109,185.86	479,916.82
Total	11,109,185.86	479,916.82

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

Description Commodity's Name	Currency/ Account Type	Quantity	List Cost Acquired Original	Market Price	Fee Cost Acquired Original	Market Value USD Account Balance USD	Current Market Value USD Current Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM%
Cash										
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (828) (SWEEP DEADLINE IS 4:30 PM EST)	USD	0	1.00	1.00		0.00	13,586.27	N/A		4.27
POUND STERLING	GBP	0.14	1.928571	1.777350	0.27	0.25		-0.02		N/A
US DOLLAR	USD	11,109,185.61	1.00	1.00	11,109,185.61	11,109,185.61	26,846.48		479,916.82	4.32
Total Cash			11,109,184.88			11,109,185.86	40,252.75	-0.02	479,916.82	4.32