

02 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number 
FINANCIAL TRUST COMPANY INC.Asset Account Portfolio
February 28, 2006 - February 28, 2006

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Portfolio Summary

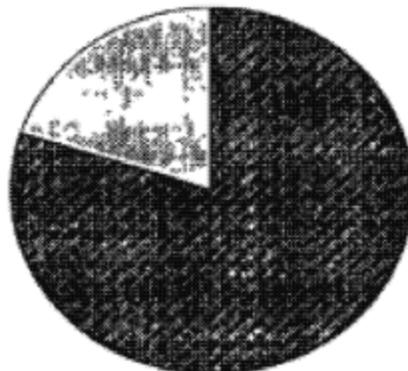
Except for the Deposit Account (if elected) and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. (JPMCB) or Chase Bank USA, N.A. (CHASE USA), none of the investments reflected on this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposit obligations or are 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 risk, including possible loss of the principal amount invested. See Important Information about your JPMF Holdings & Cash at the end of this Asset Account Portfolio.

Overview

	Current Market Value USD Feb 28	Prior Period Market Value USD Jan 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	11,149,418.61	11,109,185.86	11,149,418.63	493,919.23	4.4
Other	2,764,582.51	838,957.00			0.0
Total	8,384,836.10	11,948,142.86	11,149,418.63	493,919.23	5.9
Foreign Exchange	344,273.30	144,273.29			
Accrued Income	36,927.43	-40,232.75			
Total Portfolio Value	8,766,036.83	12,132,648.90			

Asset Allocation

-  80% Cash and Short Term
-  20% Other



Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	26,646.48	26,646.48
Dividends	13,586.27	48,103.96
Total	40,232.75	74,750.44

Net Gain/Loss Summary

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

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

Exchange Rates

Spot Rates as of February 28, 2006

Currency	Exchange Rate
GBP	1.7513