

01 | 2006

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

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Portfolio Summary

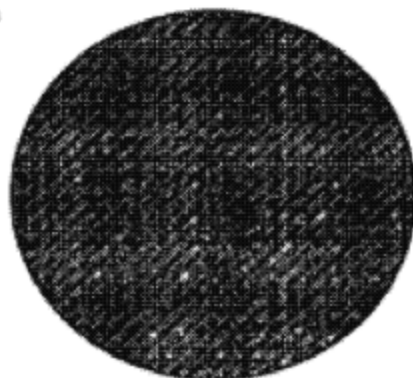
Except for the Deposits Account in the table and the Cash & Short Term which are insured deposits with JPMorgan Chase Bank, N.A. or JPMorgan Chase Bank, USA, N.A. or CHASE USA, none of the investments referred to in the statements of your Asset Account, including mutual funds, are FDIC insured or bank deposit obligations of or guaranteed by JPMorgan Chase USA or any of their bank or their affiliates or their subsidiaries and entities. Such securities and other investments are subject to various risks, 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	Fair Cost (USD)	Estimated Annual Income (USD)	Yield %
Cash & Short Term	2,466,677.92	2,493,911.93	2,466,677.92	106,560.49	4.3
Total	2,466,677.92	2,493,911.93	2,466,677.92	106,560.49	4.3
Accrued Income	8,848.80	8,765.99			
Total Portfolio Value	2,475,526.72	2,502,677.92			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period (USD)	Year to Date (USD)
Dividends	8,765.99	8,765.99
Total	8,765.99	8,765.99