

10 | 2006

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

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

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Portfolio Summary

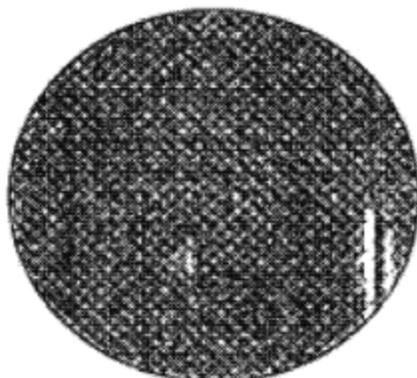
Except for the Deposit Account (if elected) and the cash in your Asset Accounts, which are insured deposits with JPMorgan Chase Bank, N.A. (JPMCB) or Chase Bank USA, N.A. (CHASE USA), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits, obligations of or 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 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		Tax Cost USD	Prior Period		Estimated Annual Income USD	Yield %
	Market Value USD	Oct 31		Market Value USD	Sep 30		
Cash & Short Term		4.34		4.32	4.34	0.21	4.9
Equities	4,182,000.00			3,760,000.00			0.0
Total	4,182,004.34			3,760,004.32		0.21	0.0
Accrued Income		0.00		0.02			
Total Portfolio Value	4,182,004.34			3,760,004.34			

Asset Allocation

100% Equities



Income Summary

	This Period USD	Year to Date USD
Taxable Interest	0.02	22,259.23
Dividends		11,611.52
Total	0.02	33,870.75