

03 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number Q 78805-00-1
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio FORM 1099-DIV
March 01, 2006 - March 31, 2006

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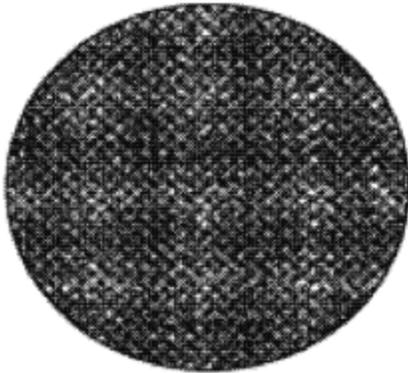
Portfolio Summary

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 referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposit 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 risk, including possible loss of the principal amount invested. See Important Information about your JPMCB Brokerage Account, at the end of this Asset Account Portfolio.

Overview

	Current Market Value USD Mar 31	Prior Period Market Value USD Feb 28	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	160.10	2,412,526.72	160.10	7.41	4.6
Equities	3,435,000.00				0.0
Total	3,435,160.10	2,412,526.72	160.10	7.41	0.0
Accrued Income	0.00	8,134.96			
Total Portfolio Value	3,435,160.10	2,420,661.68			

Asset Allocation


 100% Equities

Income Summary

	This Period USD	Year to Date USD
Taxable Interest	8,295.06	14,298.33
Dividends		11,611.52
Total	8,295.06	25,909.85