

08 | 2006

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC

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

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## Portfolio Summary

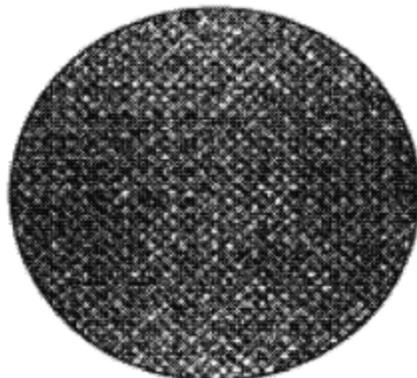
Except for the Deposit Accounts (if elected) and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. (JPMCB) or Chase Bank USA, N.A. (CHASE USA), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits, obligations of or guaranteed by JPMCB or CHASE USA or any of their bank or trust 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 JPMSI Brokerage Account at the end of this Asset Account Portfolio.

### Overview

	Current	Prior Period	Tax Cost USD	Estimated Annual Income USD	Yield %
	Market Value USD Aug 31	Market Value USD Jul 31			
Cash & Short Term	4.30	4.28	4.30	0.22	5.2
Equities	3,406,000.00	3,722,000.00			0.0
<b>Total</b>	<b>3,406,004.30</b>	<b>3,722,004.28</b>	<b>4.30</b>	<b>0.22</b>	<b>0.0</b>
Accrued Income	0.02	0.02			
<b>Total Portfolio Value</b>	<b>3,406,004.32</b>	<b>3,722,004.30</b>			

### Asset Allocation

100% Equities



### Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	0.02	22,259.19
Dividends		11,611.52
<b>Total</b>	<b>0.02</b>	<b>33,870.71</b>