

04 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number   
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
April 01, 2006 - April 30, 2006

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## Portfolio Summary

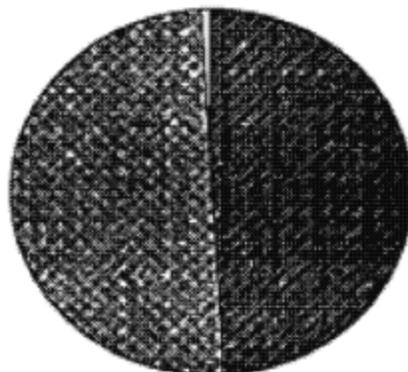
Except for the Deposit Account (if elected) and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. (JPMCB) or Chase Bank USA, N.A. (CHASE USA), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured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

## Overview

	Current Market Value USD Apr. 30	Prior Period Market Value USD Mar. 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	13,502,900.71	13,545,727.22	13,502,900.73	607,662.60	4.5
Equities	13,891,826.76				0.0
Other	62,324.78	- 1,259,476.20			0.0
Options	1,249,111.39		400,000.00	N/A	N/A
<b>Total</b>	<b>28,706,163.64</b>	<b>12,286,251.02</b>	<b>13,902,900.73</b>	<b>607,662.60</b>	<b>2.1</b>
Foreign Exchange	0.00	344,273.30			
Accrued Income	51,037.39	43,657.93			
<b>Total Portfolio Value</b>	<b>28,757,201.03</b>	<b>12,674,182.25</b>			

## Asset Allocation

-  49% Cash and Short Term
-  50% Equities
-  1% Other



Market value of Options is not included in pie chart

## Income Summary

	This Period USD	Year to Date USD
Taxable Interest	42,945.00	107,238.42
Dividends		48,103.96
<b>Total</b>	<b>42,945.00</b>	<b>155,342.38</b>

## Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD	Unrealized USD
Net Short Term Gain/Loss	344,273.29	365,243.78	849,111.29
Net Long Term Gain/Loss			- 0.02
<b>Total</b>	<b>344,273.29</b>	<b>365,243.78</b>	<b>849,111.27</b>

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

## Exchange Rates

Spot Rates as of April 30, 2006

Currency	Exchange Rate
GBP	1.8176
MXN	11.0870
ZAR	6.0555