

03 | 2006

Account Number Q 30171-00-5  
FINANCIAL TRUST COMPANY INCJPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002**JPMorgan**   
**Private Bank**Asset Account Portfolio  
March 01 2006 - March 31 2006

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## Asset Account Portfolio

March 1 - March 31, 2006

Interest adjustments for the Deposit Sweep held in your account are reflected in the Account Transactions portion of this statement. For questions regarding these adjustments, please contact a member of your JPMorgan Private Bank team.

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### Account Officers

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