

03 | 2006

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



Account Number Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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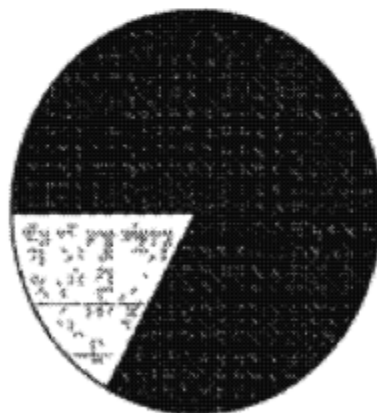
Portfolio Summary

Example for the Deposit Account (if elected) and the cash in your Asset Account, which accrued deposits with JPMorgan Chase Bank, N.A. JPM02B for Chase Bank USA, N.A. (CHASE USA) none of the investments referred to in this statement of your Asset Account include, 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 (except 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 JPM02B Brokerage Account at the end of this Asset Account Period.

	Current		Prior Period		Tax	Estimated Annual	Rate
	Market Value USD	Mar 31	Market Value USD	Feb 28			
Cash & Short Term	13,545,727.22	11,149,418.61	13,545,727.25	627,167.16	4.6		
Other	-2,764,582.51	-2,764,582.51	627,167.16	0.0			
Total	10,781,144.71	8,384,836.10	13,545,727.25	627,167.16	5.8		
Foreign Exchange	344,273.30	344,273.30					
Accrued Income	0.00	36,927.43					
Total Portfolio Value	11,125,418.01	8,766,036.83					

Asset Allocation

- 83% Cash and Short Term
- 17% Other



Income Summary

	This Period USD	Year to Date USD
Taxable Interest	37,646.94	64,293.42
Dividends		48,103.96
Total	37,646.94	112,397.38

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD	Unrealized USD
Net Short Term Gain/Loss	20,970.49		
Net Long Term Gain/Loss			-0.03
Total	20,970.49	20,970.49	-0.03

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

Exchange Rates

Spot Rates as of March 31, 2006

Currency	Exchange Rate
GBP	1.7345