

06 | 2006

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

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## Portfolio Summary

Except for the Deposit Account (if elected) and the cash in your Asset Accounts 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 risk, including possible loss of the principal amount invested. See Important Information about your JPMorgan 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) Jun 30	Market Value (USD) May 31			
Cash & Short Term	4.26	4.24	4.26	0.22	5.1
Equities	3,839,000.00	4,100,000.00			0.0
<b>Total</b>	<b>3,839,004.26</b>	<b>4,100,004.24</b>	<b>4.26</b>	<b>0.22</b>	<b>0.0</b>
Accrued Income	0.02	0.02			
<b>Total Portfolio Value</b>	<b>3,839,004.28</b>	<b>4,100,004.26</b>			

## Asset Allocation


 100% Equities

## Income Summary

	This Period (USD)	Year to Date (USD)
Taxable Interest	0.02	22,259.15
Dividends		11,611.52
<b>Total</b>	<b>0.02</b>	<b>33,870.67</b>