

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

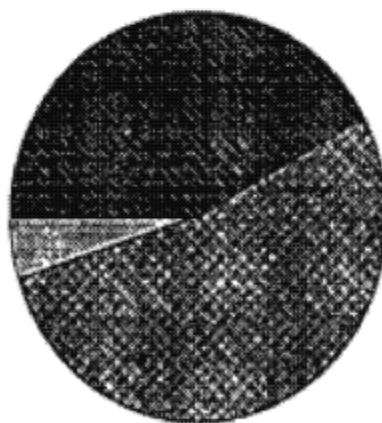
Asset Account Portfolio
July 01, 2006 - July 31, 2006

Portfolio Summary

Except for the Deposit Accounts (if elected) and the cash in your Asset Accounts, which are retained deposits with JPMorgan Chase Bank, N.A. (JPMCB) or Chase Bank USA, N.A. (CBSA), some of the investments referred to in this statement of your Asset Account (including mutual funds and ETFs, entered as bank deposits obligations (or as guaranteed by JPMCB or CBSA) USA on any of their bank or bank-affiliate (or its ultimate subsidiary) bank securities, and other investments are subject to investment risks, including possible loss of the principal amount invested. See Important Information about your JPMSE Brokerage Account at the end of this Asset Account Portfolio.

Asset Allocation

- 42% Cash and Short Term
- 53% Equities
- 5% Other



Market value of Options is not included in pie chart

Overview

	Current Market Value USD Jul 31	Prior Period Market Value USD Jun 30	Year Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	13,424,382.72	13,426,951.35	13,424,382.73	684,827.50	5.1
Equities	13,457,933.16	13,880,979.42			0.0
Other	- 1,513,278.31	210,204.30			0.0
Options	70,303.05	87,573.08	200,000.00	N/A	N/A
Total	25,439,340.62	27,605,708.15	13,624,382.73	684,827.50	2.7
Accrued Income	58,220.89	54,431.37			
Total Portfolio Value	25,497,571.51	27,660,139.52			

Income Summary

	This Period USD	Year to Date USD
Taxable Interest	201.71	138,963.11
Dividends	54,229.66	177,087.49
Total	54,431.37	316,050.60

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD	Unrealized USD
Net Short Term Gain/Loss	425,870.95	425,870.95	- 129,697.01
Net Long Term Gain/Loss			- 0.01
Total	425,870.95	425,870.95	- 129,697.02

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

Exchange Rates

Spot Rates as of July 31, 2006

Currency	Exchange Rate
GBP	1.8670
MXN	10.9030