

05 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number 
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio
May 01, 2006 - May 31, 2006

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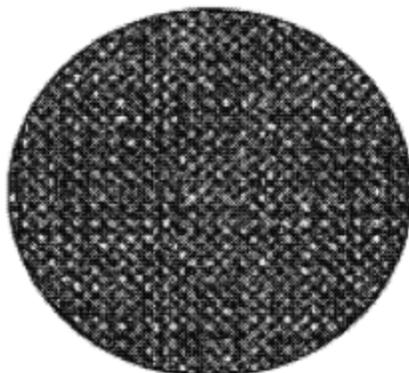
Portfolio Summary

Except for the Deposit Account (if elected) and the cash in your Asset Account, which are insured/deposited with JPMorgan Chase Bank, N.A. (JPMCB) or Chase Bank USA, N.A. (CHASE USA) or one of the members referred to in the categories of your Asset Account, including mutual funds, are FDIC insured or bank deposit obligations of or guaranteed by JPMCB or CHASE USA or any of their bank or thrift affiliates (except for the individual). Such securities and other investments are subject to investment risk, including possible loss of the principal amount invested. See Important Information about your JPMSE Brokerage Account at the end of this Asset Account Portfolio.

Overview

	Current Market Value USD May 31	Prior Period Market Value USD Apr 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	4.24		4.24	0.21	4.9
Equities	4,100,000.00	3,842,000.00			0.0
Total	4,100,004.24	3,842,000.00	4.24	0.21	0.0
Accrued Income	0.02	4.24			
Total Portfolio Value	4,100,004.26	3,842,004.24			

Asset Allocation


 100% Equities

Income Summary

	This Period USD	Year to Date USD
Taxable Interest	4.24	22,259.13
Dividends		11,611.52
Total	4.24	33,870.65