

09 | 2006

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

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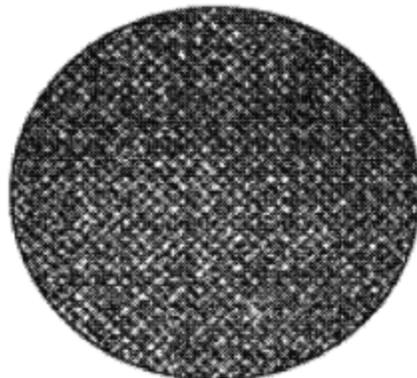
Portfolio Summary

Except for the Deposit Account (if elected) and the cash in your Asset Account, 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 risks, including possible loss of the principal amount invested. See Important Information about your JPMCB 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) Sep 30	Market Value (USD) Aug 31			
Cash & Short Terms	-	4.32	4.32	0.23	5.3
Equities	3,760,000.00	3,406,000.00			0.0
Total	3,760,004.32	3,406,004.30	4.32	0.23	0.0
Accrued Income	0.02	0.02			
Total Portfolio Value	3,760,004.34	3,406,004.32			

Asset Allocation

 100% Equities

Income Summary

	This Period (USD)	Year to Date (USD)
Taxable Interest	0.02	22,259.21
Dividends		11,611.52
Total	0.02	33,870.73