

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

Asset Account Portfolio
February 01, 2006 - February 28, 2006

Asset Account Portfolio

February 1 - February 28, 2006

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	5
Account Transactions	6

Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB

