

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

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

Account Number Q 30171-00 5
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio

May 1 - May 31, 2006

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	5
Equities	7
Equity Research Ratings	8
Other	9
Options	10
Trade Activity	11
Account Transactions	12

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