

Account Number: Q 30171-00 5  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
May 01, 2006 - May 31, 2006

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## Portfolio Summary

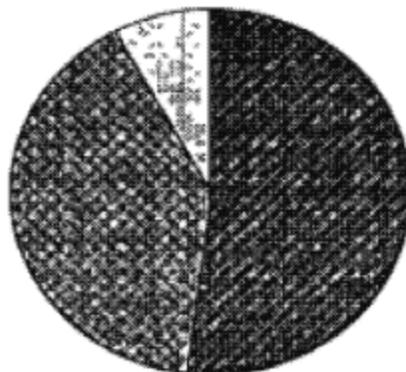
Except for the Deposit Account (if elected) and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. (JPMCB) or Chase Bank USA, N.A. (CHASE USA), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits obligations of or guaranteed by JPMCB or CHASE USA or any of their bank or other 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 JPMorgan Brokerage Account at the end of this Asset Account Portfolio.

## Overview

	Current Market Value USD May 31	Four Period Market Value USD Apr 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	13,727,215.68	13,502,900.71	13,727,215.69	672,657.20	4.9
Equities	14,824,698.00	13,891,826.76			0.0
Other	-2,334,722.96	62,324.78			0.0
Options	639,260.63	1,249,111.39	380,000.00	N/A	N/A
<b>Total</b>	<b>26,856,451.35</b>	<b>28,706,163.64</b>	<b>14,107,215.69</b>	<b>672,657.20</b>	<b>2.5</b>
Accrued Income	53,589.06	51,037.39			
<b>Total Portfolio Value</b>	<b>26,910,040.41</b>	<b>28,757,201.03</b>			

## Asset Allocation

-  52% Cash and Short Term
-  40% Equities
-  8% Other



Market value of Options is not included in pie chart

## Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	30,967.00	138,205.42
Dividends	21,720.79	69,824.75
<b>Total</b>	<b>52,687.79</b>	<b>208,030.17</b>

## Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD*	Unrealized USD
Net Short Term Gain/Loss	240,627.17	605,870.95	259,260.53
Net Long Term Gain/Loss			-0.01
<b>Total</b>	<b>240,627.17</b>	<b>605,870.95</b>	<b>259,260.52</b>

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

## Exchange Rates

Spot Rates as of May 31, 2006

Currency	Exchange Rate
GBP	1.8713
MXN	11.3046
ZAR	6.6975