

09 | 2006

JPMorgan Chase Bank, N.A.
New York, NY 10154-1002JPMorgan
Private BankAccount Number Q [REDACTED]
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
September 01, 2006 - September 30, 2006

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Portfolio Summary

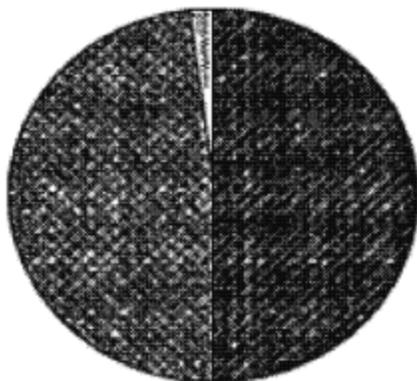
Except for the Deposits Account (if elected) and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. (JPMCB) or Chase Bank USA, N.A. (CHASE USA), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured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

Overview

	Current Market Value USD Sep 30	Prior Period Market Value USD Aug 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	12,976,749.94	13,374,613.62	12,976,749.95	674,790.98	5.2
Equities	13,595,332.80	12,315,346.68			0.0
Other	-675,710.68	2,023,000.00			0.0
Options	59,151.92	146,451.30	200,000.00	N/A	N/A
Total	25,955,523.98	27,859,411.60	13,176,749.95	674,790.98	2.6
Accrued Income	55,898.13	58,641.36			
Total Portfolio Value	26,011,422.11	27,918,052.96			

Asset Allocation

-  50% Cash and Short Term
-  48% Equities
-  2% Other



Market value of Options is not included in pie chart

Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	617.47	140,358.93
Dividends	58,023.89	292,563.92
Total	58,641.36	432,922.85

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD*	Unrealized USD
Net Short Term Gain/Loss		425,870.95	-140,848.14
Net Long Term Gain/Loss			-0.01
Total		425,870.95	-140,848.15

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

Exchange Rates

Spot Rates as of September 30, 2006

Currency	Exchange Rate
GBP	1.867949
MXN	10.998750