

Account Number Q 30171-00-5  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
June 01, 2006 - June 30, 2006

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## Portfolio Summary

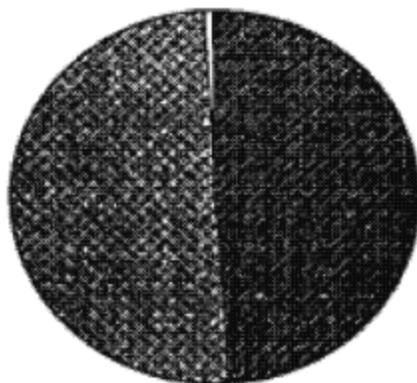
Except for the Deposit Accounts (if elected) and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank N.A. (JPMCB) or Chase Bank USA N.A. (CHASE USA), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or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

## Overview

	Current Market Value USD Jun 30	Prior Period Market Value USD May 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	13,426,951.35	13,727,215.68	13,426,951.36	684,774.74	5.1
Equities	13,880,979.42	14,824,698.00			0.0
Other	210,204.30	-2,334,722.96			0.0
Options	87,573.08	25,702.11	200,000.00	N/A	N/A
<b>Total</b>	<b>27,605,708.15</b>	<b>26,242,892.83</b>	<b>13,626,951.36</b>	<b>684,774.74</b>	<b>2.5</b>
Accrued Income	54,431.37	53,589.06			
<b>Total Portfolio Value</b>	<b>27,660,139.52</b>	<b>26,296,481.89</b>			

## Asset Allocation

-  49% Cash and Short Term
-  50% Equities
-  1% Other



Market value of Options is not included in pie chart

## Income Summary

	This Period USD	Year to Date USD
Taxable Interest	555.98	138,761.40
Dividends	53,033.08	122,857.83
<b>Total</b>	<b>53,589.06</b>	<b>261,619.23</b>

## Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD	Unrealized USD
Net Short Term Gain/Loss		425,870.95	-112,426.92
Net Long Term Gain/Loss			-0.01
<b>Total</b>		<b>425,870.95</b>	<b>-112,426.93</b>

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

## Exchange Rates

Spot Rates as of June 30, 2006

Currency	Exchange Rate
GBP	1.8496
MXN	11.2877