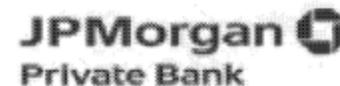


10 | 2006

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

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

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## Cash and Short Term

### Summary by Maturity

	Current Market Value	Estimated Annual Income
	USD	USD
Cash	4.34	0.21
Total	4.34	0.21

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

### Cash and Short Term by Type

Description Cusip/SIC/ISIN/Body's Rating	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Account Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM %
Cash									
US DOLLAR	USD	4.34	1.00	1.00	4.34	4.34		0.21	4.89