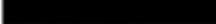


05 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number   
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio  
May 01 2006 - May 31 2006

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## Cash and Short Term

## Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	4.24	0.21
Total	4.24	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	Currency/ Account Type	Quantity	Unit Cost <u>Adjusted</u> Original	Market Price	Tax Cost <u>Adjusted</u> Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM %
Cash									
US DOLLAR	USD	4.24	1.00	1.00	4.24	4.24 0.02		0.21	4.91