

07 | 2006

JPMorgan Chase Bank N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number Q 78805-00-1  
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio  
July 01, 2006 - July 31, 2006

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## Cash and Short Term

## Summary by Maturity

		Current Market Value	Estimated Annual Income
		USD	USD
Cash	-	4.28	0.22
Total	-	4.28	0.22

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/SAP/ISIN or Rating	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Fee Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM %
Cash									
US DOLLAR	USD	4.28	1.00	1.00	4.28	4.28 0.02		0.22	5.19