

06 | 2006



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

Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC

Asset Account Portfolio
June 01, 2006 - June 30, 2006

Cash and Short Term

Summary by Maturity

	Current Market Value	Estimated Annual Income
Cash	USD 4.26	USD 0.22
Total	4.26	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	Currency/Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Market Value USD Annual Interest USD	Current Market Value USD Current Yield USD	Estimated Annual Income USD	Current Market YTM %
Cash	USD	4.26	1.00	1.00	4.26	4.26	4.26	0.22	5.12
US DOLLAR							0.02		