

04 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue New York, NY 10154-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio
April 01, 2006 - April 30, 2006

Page 5 of 19

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.00	
Total	0.00	

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 Class/SM/Trade & Rating	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Tax 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	0	1.00	1.00		0.00 4.24	N/A		4.73