

02 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number 078805-00-1  
FINANCIAL TRUST COMPANY, INC.Asset Account Portfolio  
February 01, 2006 - February 28, 2006

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## Cash and Short Term

## Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	2,412,526.72	106,874.93
Total	2,412,526.72	106,874.93

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 Call/SUP/Body & 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
Cash									
US DOLLAR	USD	2,412,526.72	1.00	1.00	2,412,526.72	2,412,526.72 8,134.96		106,874.93	4.43

## Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as reasonable values.