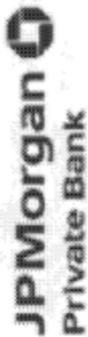


10 | 2006



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

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01, 2006 - October 31, 2006

Cash and Short Term by Type		continued							
Distribution Category/Security's Rating	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Market Value USD Account Interest USD	Current Market Value USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM %
Total Cash and Short Term									
					12,972,648.08	12,972,648.08	0.00	674,568.38	5.20
						57,079.36			