

05 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan
Private BankAccount Number: [REDACTED]
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
Mar 01 2006 - May 31 2006

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Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	236,531.90	11,613.70
Less Than 3 Months	13,490,683.78	661,043.50
Total	13,727,215.68	672,657.20

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/ Moody's Rating	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Unit Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM %
Cash									
POUND STERLING	GBP	0.14	1,928,571	1,871,300	0.27	0.26	-0.01		N/A
US DOLLAR	USD	236,531.64	1.00	1.00	236,531.64	236,531.64 555.98		11,613.70	4.91
Total Cash					236,531.91	236,531.90 555.98	-0.01	11,613.70	4.91

Short Term by Maturity

JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield 4.96% 4812A2 60.3	USD	13,490,683.78	1.00	1.00	13,490,683.78	13,490,683.78 53,033.08		661,043.50	4.90
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