

05 | 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
May 01, 2006 - May 31 2006

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Cash and Short Term by Type

continued

Description	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%
Short Term by Maturity continued									
Total Short Term		13,490,683.78		13,490,683.78		13,490,683.78 53,033.08		661,043.50	4.90
Total Cash and Short Term				13,727,215.69		13,727,315.68 53,389.06	-0.01	672,637.20	4.90