

07 | 2006

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

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Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	204,436.20	10,610.23
Less Than 3 Months	13,219,946.52	674,217.27
Total	13,424,382.72	684,827.50

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/S&P/Moody & Rating	Current/ 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 Market Yield %
Cash									
POUND STERLING	GBP	0.14	1,928,571	1,867,049	0.27	0.26	-0.01		N/A
US DOLLAR	USD	204,435.94	1.00	1.00	204,435.94	204,435.94 778.35		10,610.23	5.19
Total Cash					204,436.21	204,436.20 778.35	-0.01	10,610.23	5.19

Short Term by Maturity

JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7 Day Annualized Yield 5.26% 4812A2-80-3	USD	13,219,946.52	1.00	1.00	13,219,946.52	13,219,946.52 57,452.54		674,217.27	5.10
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