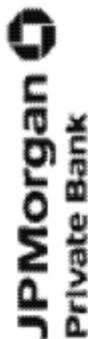


07 | 2006



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

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Description Company/Issuer's Rating	Quantity	Currency/ Account Type	Market Price	Last Cost Adjusted Original	Tax Cost Adjusted Original	Market Value USD		Unrealized Gains/Loss USD	Estimated Annual Income USD	Current Yield Yield %
						Current	Accrued/Interest USD			
Cash and Short Term by Type		continued								
Short Term by Maturity		continued								
Total Short Term	13,219,946.52			13,219,946.52		13,219,946.52	57,452.54		674,217.27	5.10
Total Cash and Short Term				13,424,382.73		13,424,382.72	58,250.89	-0.01	684,827.50	5.10