

06 | 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  
June 01, 2006 - June 30, 2006

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Cash and Short Term by Type

continued

Description Gesp/S&P/Moody's Rating	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Adjusted Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM %
Short Term by Maturity	continued								
Total Short Term		13,425,716.86		13,425,716.86		13,425,716.86 54,229.66		684,711.55	5.10
Total Cash and Short Term				13,426,951.36		13,426,951.35 54,431.37	-0.01	684,774.74	5.10