

04 | 2006

JPMorgan Chase Bank N.A.
345 Park Avenue New York, NY 10154-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
April 01, 2006 - April 30, 2006

Page 6 of 26

Cash and Short Term by Type

continued

Description Cusip/S&P/Body & Rating	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		13,503,613.39			13,503,613.39	13,503,613.39 20,070.39		607,662.60	4.50
Total Cash and Short Term					13,502,900.73	13,502,900.71 51,077.39	-0.02	607,662.60	4.50