

03 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number Q 7 
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
March 01, 2006 - March 31, 2006

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Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	160.10	7.41
Total	160.10	7.41

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 Cash/ISA/Money's Market	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 %
Cash									
US DOLLAR	USD	160.10	1.00	1.00	160.10	160.10		7.41	4.63