

03 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number Q 30171-00-3  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
March 01, 2006 - March 31, 2006

Page 5 of 15

## Cash and Short Term

## Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	13,545,727.22	627,167.16
Total	13,545,727.22	627,167.16

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/SAP/Needy's Strong	Currency/ Account Type	Quantity	Last 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									
POUND STERLING	GBP	0.14	1,928,571	1,734,550	0.27	0.24	-0.03		N/A
US DOLLAR	USD	13,545,726.98	1.00	1.00	13,545,726.98	13,545,726.98		627,167.16	4.63
Total Cash					13,545,727.25	13,545,727.22	-0.03	627,167.16	4.63