

02 | 2006



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

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
February 01, 2006 - February 28, 2006

Account Transactions

Cash Activity Summary

	Amount By Period USD	Amount Year to Date USD
Beginning Balance	2,466,677.92	
Credits		
Dividends	2,845.53	11,611.52
Favorable Interest	6,003.27	6,003.27
Sweep Account Sales		2,552,677.92
Miscellaneous Receipts		50,000.00
Debits		
Sweep Account Purchases		-58,763.99
Miscellaneous Disbursements	61,000.00	149,000.00
Ending Balance	2,412,526.72	

* Year to date information is calculated on a calendar year basis.

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Feb 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (029) (SWEEP DEADLINE IS 4:30 PM EST)	2,845.53
Feb 1	Interest		DEPOSIT SWEEP INTEREST FOR JAN @ 4.17226% ON NET AVERAGE COLLECTED BALANCE OF \$1,694,136.65 AS OF 02/01/06	6,003.27