

05 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number   
FINANCIAL TRUST COMPANY INC.Asset Account Portfolio  
May 01, 2006 - May 31, 2006

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## Account Transactions

## U S Dollar Activity Summary

	Amount this Period USD	Amount Year to Date USD
Beginning Balance	712.93	
<b>Credits</b>		
Dividends	21,720.79	69,824.75
Taxable Interest	30,967.00	138,205.42
Sweep Account Sales		12,088,215.12
Sales, Maturities, Redemptions	13,817,310.95	14,349,310.95
Miscellaneous Receipts		2,703,778.35
Foreign Exchange		365,243.78
<b>Debits</b>		
Sweep Account Purchases		- 90,073.46
Purchases of Securities	- 13,543,754.17	- 27,979,367.56
Miscellaneous Disbursements	- 89,000.00	- 1,464,161.48
Ending Balance	236,531.64	

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

## U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
May 1	Interest		DEPOSIT SWEEP INTEREST FOR APR @ 4.652% ON NET AVERAGE COLLECTED BALANCE OF \$8,098,096.01 AS OF 05/01/06	30,967.00