

03 | 2006

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
March 01, 2006 - March 31, 2006

Account Transactions

U S Dollar Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	11,149,418.36	
Credits		
Dividends		48,103.96
Taxable Interest	37,646.94	64,293.42
Sweep Account Sales		12,088,215.12
Miscellaneous Receipts	2,358,661.68	2,358,661.68
Foreign Exchange		20,970.49
Debits		
Sweep Account Purchases		- 90,073.46
Miscellaneous Disbursements		- 1,000,000.00
Ending Balance	13,545,726.98	

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

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Mar 1	Interest		DEPOSIT SWEEP INTEREST FOR FEB @ 4.3175% ON NET AVERAGE COLLECTED BALANCE OF \$11,149,418.36 AS OF 03/01/06	36,927.43
Mar 28	Misc Receipt		FUNDS TRANSFERRED FROM PRN A/C# Q78805001 TO PRN A/C# Q30171005 AS REQUESTED	2,358,661.68