

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Mar 30	Interest		DEPOSIT SWEEP INTEREST ADJUSTMENT FOR PERIOD 1/1/06 - 1/31/06 AS OF 02/01/06	319.32
Mar 30	Interest		DEPOSIT SWEEP INTEREST ADJUSTMENT FOR PERIOD 2/1/06 - 2/28/06 AS OF 03/01/06	400.19