

01 | 2006



JPMorgan Chase Bank, N.A.
345 Park Avenue New York, NY 10022-1002

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01 2006 - January 31 2006

Account Transactions by Currency

U S Dollar Activity Summary

	Amount over Period USD	Amount Year to Date USD*
Beginning Balance	55,555.77	
Credits		
Dividends	14,517.69	34,517.69
Sweep Account Sales	12,088,215.12	12,088,215.12
Foreign Exchange	20,970.49	20,970.49
Debits		
Sweep Account Purchases	90,073.46	- 90,073.46
Miscellaneous Disbursements	- 1,000,000.00	- 1,000,000.00
Ending Balance	11,109,185.61	

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

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jan 3	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4 30 PM EST)	34,517.69
Jan 10	Misc Disbursement		TRANSFERRED BY WIRE TO JP MORGAN SECURITIES RETAIL, FAO FINANCIAL TRUST COMPANY INC FOR ACCOUNT OF FINANCIAL TRUST COMPANY INC	- 1,000,000.00