

04 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
April 01, 2006 - April 30, 2006

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Account Transactions by Currency

U S Dollar Activity Summary

	Amount This Period USD	Amount Year to Date USD
Beginning Balance	13,545,726.98	
Credits		
Dividends		48,103.96
Taxable Interest	42,945.00	107,238.42
Sweep Account Sales		12,088,215.12
Sales, Maturities, Redemptions	532,000.00	532,000.00
Miscellaneous Receipts	345,116.67	2,703,778.35
Foreign Exchange	344,273.29	365,243.78
Debits		
Sweep Account Purchases		- 90,073.46
Purchases of Securities	- 14,435,613.39	- 14,435,613.39
Miscellaneous Disbursements	- 375,161.48	- 1,375,161.48
Ending Balance	- 712.93	

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

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Apr 3	Interest		DEPOSIT SWEEP INTEREST FOR MAR @ 4.47323% ON NET AVERAGE COLLECTED BALANCE OF \$11,491,408.74 AS OF 04/01/06	43,657.93