

02 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number 
FINANCIAL TRUST COMPANY INC.Asset Account Portfolio
February 01, 2006 - February 28, 2006

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Account Transactions

U S Dollar Activity Summary

	Amount for Period USD	Amount Year to Date USD*
Beginning Balance	11,109,185.61	
Credits		
Dividends	13,586.27	48,103.96
Taxable Interest	26,646.48	26,646.48
Sweep Account Sales		12,088,215.12
Foreign Exchange		20,970.49
Debits		
Sweep Account Purchases		- 90,073.46
Miscellaneous Disbursements		- 3,000,000.00
Ending Balance	11,149,418.36	

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

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Feb 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (B29) (SWEEP DEADLINE IS 4:30 PM EST)	13,586.27
Feb 1	Interest		DEPOSIT SWEEP INTEREST FOR JAN @ 4.17226% ON NET AVERAGE COLLECTED BALANCE OF \$7,519,691.04 AS OF 02/01/06	26,646.48