

04 | 2005

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



Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2005 - April 30, 2005

Page 10 of 15

Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Apr 1	Misc. Disbursement		TRANSFERRED BY WIRE TO GOLDMAN SACHS FAO JCK PARTNERS OPP FUND LP LETTER FROM CLIENT	- 20,000,000.00
Apr 12	Sale	- 3,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	3,000,000.00
Apr 12	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 LETTER FROM CLIENT AS OF 04/11/05	- 3,000,000.00
Apr 20	Sale	- 1,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,000,000.00
Apr 20	Misc. Disbursement		TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,000,000.00