

09 | 2006

JPMorgan Chase Bank, N.A.
New York, NY 10154 1002JPMorgan 
Private BankAccount Number [REDACTED]
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio
September 01, 2006 - September 30, 2006

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Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	4.30	
Credits		
Dividends		11,611.52
Taxable Interest	0.02	22,259.21
Sweep Account Sales		2,552,677.92
Miscellaneous Receipts		69,883.34
Debits		
Sweep Account Purchases		- 58,765.99
Miscellaneous Disbursements		- 2,597,661.68
Ending Balance	4.32	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Sep 1	Interest		DEPOSIT SWEEP INTEREST FOR AUG @ 5.19581% ON NET AVERAGE COLLECTED BALANCE OF \$4.30 AS OF 09/01/06	0.02