

06 | 2006

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

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Account Transactions

U S Dollar Activity Summary

	Amount this Period USD	Amount Year to Date USD
Beginning Balance	236,531.64	
Credits		
Dividends	53,033.08	122,857.83
Taxable Interest	555.98	138,761.40
Sweep Account Sales		12,088,215.12
Sales Maturities Redemptions	118,000.00	14,467,310.95
Miscellaneous Receipts		2,703,778.35
Foreign Exchange		365,243.78
Debits		
Sweep Account Purchases		- 90,073.46
Purchases of Securities	- 53,033.08	- 28,032,400.64
Miscellaneous Disbursements	353,853.39	- 1,818,014.87
Ending Balance	1,234.23	

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

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jun 1	Interest		DEPOSIT SWEEP INTEREST FOR MAY @ 4.82548% ON NET AVERAGE COLLECTED BALANCE OF \$135,658.60 AS OF 06/01/06	555.98
Jun 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	53,033.08

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