

09

2006

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

**JPMorgan**   
**Private Bank**

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
September 01, 2006 - September 30, 2006

Page 6 of 8

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	<b>4.30</b>	
<b>Credits</b>		
Dividends		11,611.52
Taxable Interest	.02	22,259.21
Sweep Account Sales		2,552,677.92
Miscellaneous Receipts		69,883.34
<b>Debits</b>		
Sweep Account Purchases		- 58,765.99
Miscellaneous Disbursements		- 2,597,661.68
<b>Ending Balance</b>	<b>4.32</b>	

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

### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
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

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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