

10 | 2006

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01 2006 - October 31 2006

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Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	4.32	
Credits		
Dividends		11,611.52
Taxable Interest	02	22,259.23
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	4.34	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Oct 2	Interest		DEPOSIT SWEEP INTEREST FOR SEPT @ 5.212% ON NET AVERAGE COLLECTED BALANCE OF \$4.32 AS OF 10/01/06	0.02