

05 | 2006

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
May 01 2006 - May 31 2006

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## Account Transactions

### Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	00	
<b>Credits</b>		
Dividends		11,611.52
Taxable Interest	4.24	22,259.13
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
Ending Balance	4.24	

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

### Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
May 1	Interest		DEPOSIT SWEEP INTEREST FOR APR @ 4.652% ON NET AVERAGE COLLECTED BALANCE OF \$1,109.44 AS OF 05/01/06	4.24