

07 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio  
July 01, 2006 - July 31, 2006

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## Account Transactions

## Cash Activity Summary

	Amount Year to Date USD	Amount Year to Date USD
Beginning Balance	4.26	
<b>Credits</b>		
Dividends		11,611.52
Taxable Interest	0.02	22,259.17
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	4.28	

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

## Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jul 3	Interest		DEPOSIT SWEEP INTEREST FOR JUNE @ 4.94133% ON NET AVERAGE COLLECTED BALANCE OF \$4.26 AS OF 07/01/06	0.02
Jul 12	Name Change	- 100,000	TOO INC NAME CHANGE TO TWEEN BRANDS INC CUSIP 901166108	
Jul 12	Name Change	100,000	TWEEN BRANDS INC NAME CHANGE FROM TOO INC CUSIP 890333107	