

08 | 2006

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

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Account Transactions

Cash Activity Summary

	Amount This Period USD	Amount Year to Date USD*
Beginning Balance	4.28	
Credits		
Dividends		11,611.52
Taxable Interest	02	22,259.19
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	4.30	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Aug 1	Interest		DEPOSIT SWEEP INTEREST FOR JULY @ 5.13968% ON NET AVERAGE COLLECTED BALANCE OF \$4.28 AS OF 08/01/06	0.02