

06 | 2006

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

Account Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio  
June 01, 2006 - June 30, 2006

## Account Transactions

### Cash Activity Summary

	Amount This Period USD	Amount Year to Date USD*
Beginning Balance	4.24	
<b>Credits</b>		
Dividends		11,611.52
Taxable Interest	0.02	22,259.15
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	4.26	

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

### Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jun 1	Interest		DEPOSIT SWEEP INTEREST FOR MAY @ 4.82548% ON NET AVERAGE COLLECTED BALANCE OF \$4.24 AS OF 06/01/06	0.02