

09 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
September 01, 2006 - September 30, 2006

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Account Transactions

U S Dollar Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	97,214.29	
Credits		
Dividends	58,023.89	292,563.92
Taxable Interest	617.47	140,358.93
Sweep Account Sales		12,088,215.12
Sales, Maturities, Redemptions	358,673.27	15,085,984.22
Miscellaneous Receipts		2,703,778.35
Foreign Exchange		365,243.78
Debits		
Sweep Account Purchases		- 90,073.46
Purchases of Securities	- 58,023.89	- 28,202,106.73
Miscellaneous Disbursements	- 456,505.03	- 2,439,519.90
Ending Balance	00	

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

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Sep 1	Interest		DEPOSIT SWEEP INTEREST FOR AUG @ 5.19581% ON NET AVERAGE COLLECTED BALANCE OF \$139,923.96 AS OF 09/01/06	617.47
Sep 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	58,023.89