

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
August 01, 2006 - August 31, 2006

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	<b>4.28</b>	
<b>Credits</b>		
Dividends		11,611.52
Taxable Interest	.02	22,259.19
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
<b>Ending Balance</b>	<b>4.30</b>	

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

### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
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