

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
October 01, 2006 - October 31, 2006

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	4.32	
Credits		
Dividends		11,611.52
Taxable Interest	.02	22,259.23
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	4.34	

*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>
Oct 2	Interest		DEPOSIT SWEEP INTEREST FOR SEPT @ 5.212% ON NET AVERAGE COLLECTED BALANCE OF \$4.32 AS OF 10/01/06	0.02