

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

U S Dollar Activity Summary

	Amount This Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	55,898.13	348,462.05
Taxable Interest		140,358.93
Sweep Account Sales		12,088,215.12
Sales, Maturities, Redemptions	63,000.00	15,148,984.22
Miscellaneous Receipts		2,703,778.35
Foreign Exchange		365,243.78
Debits		
Sweep Account Purchases		- 90,073.46
Purchases of Securities	- 55,898.13	- 28,258,004.86
Miscellaneous Disbursements	- 60,000.00	- 2,499,519.90
Ending Balance	3,000.00	

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

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Oct 2	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	55,898.13