



FINANCIAL TRUST COMPANY INC
Account Number [REDACTED]

November 01, 2006 - November 30, 2006

Account Transactions

U S Dollar Activity Summary

	Amount This Period USD	Amount Year to Date USD
Beginning Balance	3,000.00	
Credits		
Dividends		405,541.43
Taxable Interest	57,079.36	140,358.93
Sweep Account Sales		12,088,215.12
Sales, Maturities, Redemptions		15,315,984.22
Miscellaneous Receipts	167,000.00	2,703,778.35
Foreign Exchange		365,243.78
Debits		
Sweep Account Purchases		- 90,073.46
Purchases of Securities	57,079.36	- 28,315,084.22
Miscellaneous Disbursements	- 170,000.00	- 2,669,519.90
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
Nov 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	57,079.36