

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
February 01, 2006 - February 28, 2006

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	<b>2,466,677.92</b>	
<b>Credits</b>		
Dividends	2,845.53	11,611.52
Taxable Interest	6,003.27	6,003.27
Sweep Account Sales		2,552,677.92
Miscellaneous Receipts		50,000.00
<b>Debits</b>		
Sweep Account Purchases		- 58,765.99
Miscellaneous Disbursements	- 63,000.00	- 149,000.00
<b>Ending Balance</b>	<b>2,412,526.72</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>
Feb 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,845.53
Feb 1	Interest		DEPOSIT SWEEP INTEREST FOR JAN. @ 4.17226% ON NET AVERAGE COLLECTED BALANCE OF \$1,694,136.65 AS OF 02/01/06	6,003.27