

Account Number: [REDACTED]  
 FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
 July 01, 2006 - July 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>4.26</b>	
<b>Credits</b>		
Dividends		11,611.52
Taxable Interest	.02	22,259.17
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>4.28</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>
Jul 3	Interest		DEPOSIT SWEEP INTEREST FOR JUNE @ 4.94133% ON NET AVERAGE COLLECTED BALANCE OF \$4.26 AS OF 07/01/06	0.02
Jul 12	Name Change	- 100,000	TOO INC NAME CHANGE TO TWEEN BRANDS INC, CUSIP: [REDACTED]	
Jul 12	Name Change	100,000	TWEEN BRANDS INC NAME CHANGE FROM TOO INC, CUSIP: [REDACTED]	