



FINANCIAL TRUST COMPANY, INC
Account Number [REDACTED]

December 01, 2006 - December 31, 2006

Account Transactions

Cash Activity Summary

	Amount this Period (USD)	Amount Year to Date (USD)
Beginning Balance	4.36	
Credits		
Dividends		11,611.52
Taxable Interest	02	22,259.27
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	4.38	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Dec 1	Interest		DEPOSIT SWEEP INTEREST FOR NOV @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$4.36 AS OF 12/01/06	0.02