



FINANCIAL TRUST COMPANY, INC
Account Number [REDACTED]

November 01, 2006 - November 30, 2006

Account Transactions

Cash Activity Summary

	Amount This Period USD	Amount Year to Date USD
Credits		
Dividends		455 90
Taxable Interest		97 45
Sales, Maturities, Redemptions		1 007,662 23
Miscellaneous Receipts		2,988,234 79
Debits		
Purchases of Securities		1,642,500 00
Miscellaneous Disbursements		2,353 234 80
Loan Interest Payment		1,688 40

No Activity This Period