



FINANCIAL TRUST COMPANY INC
Account Number [REDACTED]

December 01, 2006 - December 31, 2006

Account Transactions

U S Dollar Activity Summary

	Amount \$US Period:USD	Amount Year to Date USD*
Beginning Balance	00	
Credits		
Dividends		460,568 08
Taxable Interest		140,358 93
Sweep Account Sales	55,026 67	12,088 215 12
Sales, Maturities, Redemptions		15,758,588 90
Miscellaneous Receipts	442,604 68	2,703,778 35
Foreign Exchange		365,243 78
Debits		
Sweep Account Purchases		- 90,073 46
Purchases of Securities	- 55,026 67	- 28,370,110 89
Miscellaneous Disbursements	- 442,604 68	- 3,112,124 58
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
Dec 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 029	\$5 026 67