

**Fiduciary
Trust
International**

NY1

UNITIZATION TRANSACTION RPTING PACKAGE
OCTOBER 1, 2005 TO SEPTEMBER 30, 2006

ACCOUNT#: [REDACTED]
ID#: 56193
ACCOUNT MANAGER:
CATHERINE B CONNOLLY
DATE PREPARED: 10/10/2006 13:32
CONTROL#: 1505354 FREQ:AN 27

*37-11185-09
03017052*

FRANKLIN AND MARSHALL COLLEGE & FTCI AS
TTEE UNDER TRUST AGREEMENT DTD 3/17/2006

*NO ADDITIONAL
material required
[Signature] 10/25/06*

UNITED STATES NUCLEAR REGULATORY
COMMISSION REGION 1
ATTN: JOHN D KINNEMAN CHIEF
475 ALLENDALE ROAD
KING OF PRUSSIA PA 19406-1415

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Fiduciary Trust Company International
600 Fifth Avenue New York, NY 10020-2326 (212) 632-3000

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FRANKLIN AND MARSHALL COLLEGE & FTCI AS
 TTEE UNDER TRUST AGREEMENT DTD 3/17/2006
 ACCOUNT # [REDACTED]
 BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL

PAGE 1

TRADE DATE BASIS
 AS OF SEP 30 2006

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM =====								
U.S. Dollar								
Cash								
32,713.5100	Cash		32,713.51		32,713.51	1,047	3.20	0.00
Total Cash			32,713.51		32,713.51	1,047	3.20	0.00
Cash Equivalents								
200,000.0000	UNITED STATES TREAS BILLS DTD 6/15/2006 12/14/2006 AAA	97.5101	195,020.28	99.0460	198,092.00	9,878	4.70	0.00
Total U.S. Dollar			227,733.79		230,805.51	10,925	4.49	0.00
Total SHORT TERM			227,733.79		230,805.51	10,925	4.49	0.00
Total			227,733.79		230,805.51	10,925		0.00
Accrued Income			0.00		0.00			
Grand Total			227,733.79		230,805.51	10,925		0.00

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 BUSINESS DATE: 10/10/06

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES SCHEDULE OF PURCHASES
 U.S. DOLLAR
 TRADE DATE BASIS

FRANKLIN AND MARSHALL COLLEGE & FTCI AS
 TTEE UNDER TRUST AGREEMENT DTD 3/17/2006
 ACCOUNT # ██████████
 BASE CURRENCY: U.S. DOLLAR

OCT 01 2005 TO SEP 30 2006

Trade/ Settle Date	Security/ Description	Units	Price Local/ Base	YTM AT COST	Principal cost Local/Base	Interest Local/Base	Other Charges Local/Base	Total cost Local/Base	
Treasury Bills =====									
Dec 12 05	UNITED STATES TREAS								
Dec 15 05	BILLS DTD 12/15/2005	Buy	200,000.00	97.8868	4.3177	195,773.56	0.00	0.00	195,773.56
	6/15/2006								
Jun 12 06	UNITED STATES TREAS								
Jun 15 06	BILLS DTD 6/15/2006	Buy	200,000.00	97.5101	5.1349	195,020.28	0.00	0.00	195,020.28
	12/14/2006								
Base Currency Total Treasury Bills						390,793.84	0.00	0.00	390,793.84
Total U.S. Dollar Base Currency						390,793.84	0.00	0.00	390,793.84
Account Base Currency Total						390,793.84	0.00	0.00	390,793.84
						=====	=====	=====	=====

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 BUSINESS DATE: 10/10/06

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICE SCHEDULE OF SALES/MATUR
 U.S. DOLLAR
 TRADE DATE BASIS

FRANKLIN AND MARSHALL COLLEGE & FTCI AS
 TTEE UNDER TRUST AGREEMENT DTD 3/17/2006
 ACCOUNT # [REDACTED]
 BASE CURRENCY: U.S. DOLLAR

OCT 01 2005 TO SEP 30 2006

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Treasury Bills =====								
UNITED STATES TREAS BILLS		DTD 6/16/2005 12/15/2005						
Dec 15 05	200,000.00	196,845.33	0.9842	196,845.33	0.00	0.00	196,845.33	0.00
Dec 15 05	Maturity							
UNITED STATES TREAS BILLS		DTD 12/15/2005 6/15/2006						
Jun 15 06	200,000.00	195,773.56	0.9789	195,773.56	0.00	0.00	195,773.56	0.00
Jun 15 06	Maturity							
Base Currency Total Treasury Bills		392,618.89		392,618.89	0.00	0.00	392,618.89	0.00
Total U.S. Dollar (Base Currency)		392,618.89		392,618.89	0.00	0.00	392,618.89	0.00
Total Base Currency		=====	=====	=====	=====	=====	=====	=====
		392,618.89		392,618.89	0.00	0.00	392,618.89	0.00
***** GRAND TOTALS *****		=====	=====	=====	=====	=====	=====	=====
Account Base Grand Total		392,618.89		392,618.89	0.00	0.00	392,618.89	0.00
		=====	=====	=====	=====	=====	=====	=====

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FIDUCIARY TRUST COMPANY INTERNATIONAL
INCOME COLLECTED - SUMMARY

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FRANKLIN AND MARSHALL COLLEGE & FTCI AS
ACCOUNT # [REDACTED]
BASE CURRENCY: U.S. DOLLAR

OCT 01 2005 TO SEP 30 2006

	Gross Amount	Withholding Amount	Net Amount
Interest			
Treasury Bills	7,381.11	0.00	7,381.11
Cash Equivalents	713.75	0.00	713.75
Total Interest	8,094.86	0.00	8,094.86
Grand Total Income	8,094.86	0.00	8,094.86

FRANKLIN AND MARSHALL COLLEGE & FTCI AS
 ACCOUNT # [REDACTED]
 BASE CURRENCY: U.S. DOLLAR

Date Received	Security Description	Units	Accrual Period	Rate	Due Date	Local Gross Amount/ Local W.H. Amount	Base Gross Amount/ Base W.H. Amount Currency G/L
Interest							

** Treasury Bills							
06/15/2006	UNITED STATES TREAS BILLS DTD 12/15/2005 6/15/2006	200,000	Dec 15 2005 - Jun 15 2006	0.000	Jun 15 2006	4,226.44 0.00	4,226.44 0.00 0.00
12/15/2005	UNITED STATES TREAS BILLS DTD 6/16/2005 12/15/2005	200,000	Jun 16 2005 - Dec 15 2005	0.000	Dec 15 2005	3,154.67 0.00	3,154.67 0.00 0.00
Total For Treasury Bills						Gross Amount: 7,381.11	7,381.11
						Tax Withheld: 0.00	0.00
ACTUAL NET CASH COLLECTED						7,381.11	7,381.11
Currency Gain / Loss:						=====	=====
NET AMOUNT PREVIOUSLY RECEIVABLE/PAYABLE						7,381.11	7,381.11
						=====	=====
** Cash Equivalents							
02/02/2006	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 01/01/06 TO 01/31/06: INTEREST EARNED @ 2.35% (ANNUAL PERCENTAGE YIELD EARNED 2.38%)			0.000	Feb 02 2006	52.96 0.00	52.96 0.00 0.00

FRANKLIN AND MARSHALL COLLEGE & FTCI AS
 ACCOUNT # ██████████
 BASE CURRENCY: U.S. DOLLAR

Date Received	Security Description	Units	Accrual Period	Rate	Due Date	Local Gross Amount/ Local W.H. Amount	Base Gross Amount/ Base W.H. Amount Currency G/L
Interest (cont.)							

** Cash Equivalents (cont.)							
03/01/2006	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 02/01/06 TO 02/28/06: INTEREST EARNED @ 2.60% (ANNUAL PERCENTAGE YIELD EARNED 2.63%)			0.000	Mar 01 2006	54.60 0.00	54.60 0.00 0.00
04/03/2006	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 03/01/06 TO 03/31/06: INTEREST EARNED @ 2.65% (ANNUAL PERCENTAGE YIELD EARNED 2.68%)			0.000	Apr 03 2006	61.69 0.00	61.69 0.00 0.00
05/01/2006	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 04/01/06 TO 04/30/06: INTEREST EARNED @ 2.90% (ANNUAL PERCENTAGE YIELD EARNED 2.94%)			0.000	May 01 2006	65.57 0.00	65.57 0.00 0.00
06/01/2006	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 05/01/06 TO 05/31/06: INTEREST EARNED @ 3.00% (ANNUAL PERCENTAGE YIELD EARNED 3.04%)			0.000	Jun 01 2006	70.06 0.00	70.06 0.00 0.00

FRANKLIN AND MARSHALL COLLEGE & FTCI AS
 ACCOUNT # [REDACTED]
 BASE CURRENCY: U.S. DOLLAR

Date Received	Security Description	Units	Accrual Period	Rate	Due Date	Local Gross Amount/ Local W.H. Amount	Base Gross Amount/ Base W.H. Amount Currency G/L
Interest (cont.)							

** Cash Equivalents (cont.)							
07/03/2006	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 06/01/06 TO 06/30/06: INTEREST EARNED @ 3.00% (ANNUAL PERCENTAGE YIELD EARNED 3.04%)			0.000	Jul 03 2006	74.66 0.00	74.66 0.00 0.00
08/01/2006	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 07/01/06 TO 07/31/06: INTEREST EARNED @ 3.10% (ANNUAL PERCENTAGE YIELD EARNED 3.14%)			0.000	Aug 01 2006	85.75 0.00	85.75 0.00 0.00
09/01/2006	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 08/01/06 TO 08/31/06: INTEREST EARNED @ 3.20% (ANNUAL PERCENTAGE YIELD EARNED 3.25%)			0.000	Sep 01 2006	88.66 0.00	88.66 0.00 0.00
10/03/2005	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 09/01/05 TO 09/30/05: INTEREST EARNED @ 1.85% (ANNUAL PERCENTAGE YIELD EARNED 1.87%)			0.000	Oct 03 2005	35.10 0.00	35.10 0.00 0.00

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 FRANKLIN AND MARSHALL COLLEGE & FTCI AS
 ACCOUNT # ██████████
 BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INCOME COLLECTED - DETAIL
 U.S. DOLLAR
 OCT 01 2005 TO SEP 30 2006

Date Received	Security Description	Units	Accrual Period	Rate	Due Date	Local Gross Amount/ Local W.H. Amount	Base Gross Amount/ Base W.H. Amount Currency G/L	
Interest (cont.)								
** Cash Equivalents (cont.)								
11/01/2005	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 10/01/05 TO 10/31/05: INTEREST EARNED @ 2.00% (ANNUAL PERCENTAGE YIELD EARNED 2.02%)			0.000	Nov 01 2005	39.32 0.00	39.32 0.00 0.00	
12/01/2005	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 11/01/05 TO 11/30/05: INTEREST EARNED @ 2.10% (ANNUAL PERCENTAGE YIELD EARNED 2.12%)			0.000	Dec 01 2005	39.90 0.00	39.90 0.00 0.00	
01/03/2006	INTEREST ON FTCI MONEY MKT DEP A/C PERIOD 12/01/05 TO 12/31/05: INTEREST EARNED @ 2.10% (ANNUAL PERCENTAGE YIELD EARNED 2.12%)			0.000	Jan 03 2006	45.48 0.00	45.48 0.00 0.00	
Total For Cash Equivalents						Gross Amount: Tax Withheld:	713.75 0.00	713.75 0.00
ACTUAL NET CASH COLLECTED						713.75	713.75	
Currency Gain / Loss:						=====	=====	
NET AMOUNT PREVIOUSLY RECEIVABLE/PAYABLE						713.75	713.75	
						=====	=====	

FRANKLIN AND MARSHALL COLLEGE & FTCI AS
 ACCOUNT # [REDACTED]
 BASE CURRENCY: U.S. DOLLAR

Date Received	Security Description	Units	Accrual Period	Rate	Due Date	Local Gross Amount/ Local W.H. Amount	Base Gross Amount/ Base W.H. Amount Currency G/L
<u>Interest (cont.)</u>							
Total For Interest						Gross Amount: 8,094.86	8,094.86
						Tax Withheld: 0.00	0.00
ACTUAL NET CASH COLLECTED						8,094.86	8,094.86
Currency Gain / Loss:							
NET AMOUNT PREVIOUSLY RECEIVABLE/PAYABLE						8,094.86	8,094.86
Total For U.S. Dollar						Gross Amount: 8,094.86	8,094.86
						Tax Withheld: 0.00	0.00
ACTUAL NET CASH COLLECTED						8,094.86	8,094.86
Currency Gain / Loss:							
NET AMOUNT PREVIOUSLY RECEIVABLE/PAYABLE						8,094.86	8,094.86
Grand Total For Account						Gross Amount: 8,094.86	8,094.86
						Tax Withheld: 0.00	0.00
ACTUAL NET CASH COLLECTED						8,094.86	8,094.86
Currency Gain / Loss:							
NET AMOUNT PREVIOUSLY RECEIVABLE/PAYABLE						8,094.86	8,094.86

FRANKLIN AND MARSHALL COLLEGE & FTCI AS
TRUSTEE UNDER TRUST AGREEMENT DTD 3/17/2006
ACCOUNT # [REDACTED]
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
WITHDRAWAL AND OTHER DISBURSEMENTS

OCT 01 2005 TO SEP 30 2006
U.S. DOLLAR

Date	Transaction Description	Local Amount	Base Amount	Currency Gain/Loss
<u>U.S. DOLLAR</u>				
Oct 27 05	FEE PAYMENT		0.00	
Oct 27 05	FEE PAYMENT	-55.45	-55.45	
Jan 20 06	FEE PAYMENT	-55.91	-55.91	
Jan 20 06	FEE PAYMENT	-40.00	-40.00	
Apr 20 06	FEE PAYMENT		0.00	
Apr 20 06	FEE PAYMENT	-56.41	-56.41	
Ju1 20 06	FEE PAYMENT	-57.02	-57.02	
Ju1 20 06	FEE PAYMENT	-40.00	-40.00	
TOTAL U.S. DOLLAR DISBURSEMENTS		-304.79	-304.79	

FRANKLIN AND MARSHALL COLLEGE & FTCI AS
TRUSTEE UNDER TRUST AGREEMENT DTD 3/17/2006
ACCOUNT # [REDACTED]
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
WITHDRAWAL AND OTHER DISBURSEMENTS
OCT 01 2005 TO SEP 30 2006
U.S. DOLLAR

	Base Amount	Currency Gain/Loss
	-----	-----
TOTAL WITHDRAWALS AND OTHER DISBURSEMENT	=====	=====
	-304.79	0.00
	=====	=====
GRAND TOTAL WITHDRAWALS AND OTHER DISBURSEMENT (INCLUDING CURRENCY GAINS/LOSSES)	-304.79	
	=====	

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FRANKLIN AND MARSHALL COLLEGE & FTCI AS
TRUSTEE UNDER TRUST AGREEMENT DTD 3/17/2006
ACCOUNT # [REDACTED]
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

FIDUCIARY TRUST COMPANY INTERNATIONAL
EXPLANATORY NOTES

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AS OF SEP 30 2006

EXTENT OF FDIC INSURANCE. SECURITIES, MUTUAL FUNDS AND OTHER NON-DEPOSIT INVESTMENTS IN YOUR ACCOUNT ARE
SUBJECT TO INVESTMENT RISK, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNTS INVESTED, ARE NOT DEPOSITS OR OTHER
OBLIGATIONS OF, OR GUARANTEED BY, FIDUCIARY TRUST COMPANY INTERNATIONAL ("FTCI"), AND ARE NOT INSURED BY THE
FEDERAL DEPOSIT INSURANCE CORPORATION ("FDIC") OR ANY OTHER GOVERNMENT AGENCY. CASH BALANCES, IF PLACED ON
DEPOSIT AT FTCI, ARE INSURED BY THE FDIC TO THE EXTENT ALLOWED UNDER THE FEDERAL DEPOSIT INSURANCE ACT.