

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

**Margin Account Portfolio**  
October 01, 2006 - October 31, 2006

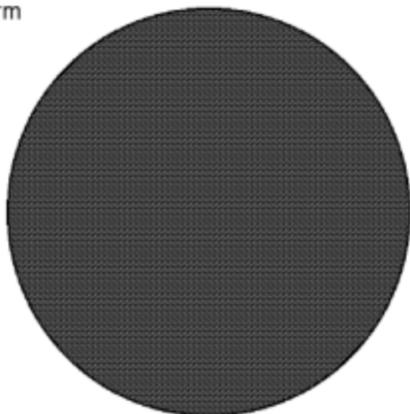
## Portfolio Summary

### Overview

	<i>Market Value USD</i> <i>Oct 31</i>	<i>Estimated Annual</i> <i>Income USD</i>
<b>Long Market Value</b>	<b>33.49</b>	
Cash & Short Term	33.49	
<b>Total</b>	<b>33.49</b>	
Accrued Income	0.00	
Total Net Worth	33.49	

### Asset Allocation

 100% Cash and Short Term



### Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest		97.45
Dividends		455.90
<b>Total</b>		<b>553.35</b>