

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

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

Cash and Short Term

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

<i>Description Cusip/S&P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Market Price</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
Cash						
Margin	Mgn	33.49	1.00	33.49		N/A
Total Long Cash				33.49		
Total Cash & Short Term				33.49		