

Account Number: 
FINANCIAL TRUST COMPANY, INC.

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
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