

10 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002



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

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

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Portfolio Summary

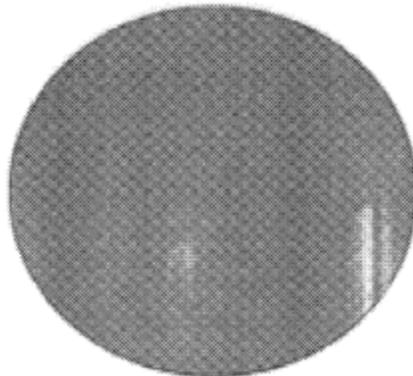
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Overview

	Current Market Value USD Oct 31	Prior Period Market Value USD Sep 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	4.34	4.32	4.34	0.21	4.9
Equities	4,182,000.00	3,760,000.00			0.0
Total	4,182,004.34	3,760,004.32	4.34	0.21	0.0
Accrued Income	0.00	0.02			
Total Portfolio Value	4,182,004.34	3,760,004.34			

Asset Allocation

■ 100% Equities



Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	0.02	22,259.23
Dividends		11,611.52
Total	0.02	33,870.75