



FINANCIAL TRUST COMPANY, INC
 Account Number [REDACTED]

December 01, 2006 - December 31, 2006

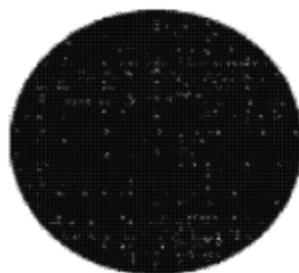
Portfolio Summary

Overview

	Market Value USD Dec 31	Estimated Annual Income USD
Long Market Value	33.49	
Cash & Short Term	33.49	
Total	33.49	
Accrued Income	0.00	
Total Net Worth	33.49	

Asset Allocation

■ 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD
Taxable Interest		97.45
Dividends		455.90
Total		553.35