



FINANCIAL TRUST COMPANY, INC  
 Account Number [REDACTED]

November 01, 2006 - November 30, 2006

## Portfolio Summary

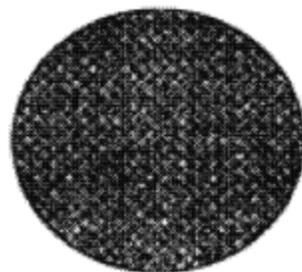
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### Overview

	Current Market Value USD Nov 30	Prior Period Market Value USD Oct 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	4.36	4.34	4.36	0.21	4.9
Equities	4,192,000.00	4,182,000.00			0.0
<b>Total</b>	<b>4,192,004.36</b>	<b>4,182,004.34</b>	<b>4.36</b>	<b>0.21</b>	<b>0.0</b>
Accrued Income	0.02	0.02			
<b>Total Portfolio Value</b>	<b>4,192,004.38</b>	<b>4,182,004.36</b>			

### Asset Allocation

100% Equities



### Income Summary

	This Period USD	Year to Date USD
Taxable Interest	0.02	22,259.25
Dividends		11,611.52
<b>Total</b>	<b>0.02</b>	<b>33,870.77</b>