



FINANCIAL TRUST COMPANY, INC
 Account Number [REDACTED]

November 01, 2006 - November 30, 2006

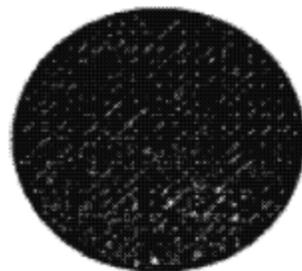
Portfolio Summary

Overview

	Market Value USD Nov 30	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