



FINANCIAL TRUST COMPANY INC

December 31, 2006 - December 31, 2006

## Portfolio Summary

### Net Worth Summary

	Assets Positions USD Q.30775-000-4	Liabilities Positions USD 091127-000-4	Total USD
Assets(Long)	29,179,148 68	0 00	29,179,148 68
Cash & Short Term	12,472,149 43	0 00	12,472,149 43
Equities	14,437,809 54	0 00	14,437,809 54
Other	2,269 189 71	0 00	2,269,189 71
<b>Total</b>	<b>29,179,148 68</b>	<b>0 00</b>	<b>29,179,148 68</b>
Accrued Income	55,722 86	0 00	55,722 86
<b>Total Net Worth</b>	<b>29,234 871 54</b>	<b>0 00</b>	<b>29,234 871 54</b>

### Income Summary

	This Period	Year to Date
Taxable Interest	55,026 67	140,358 93
Dividends	55,026 67	460,568 08
<b>Total</b>	<b>600,927 01</b>	<b>600,927 01</b>

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