



FINANCIAL TRUST COMPANY, INC  
Account Number [REDACTED]

December 01, 2006 - December 31, 2006

## Portfolio Summary

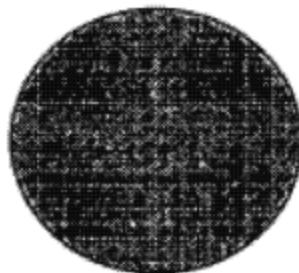
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### Overview

	Current Market Value USD Dec 31	Prior Period Market Value USD Nov 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	-	4.38	4.38	0.21	4.9
Equities	3,993,000.00	4,192,000.00			0.0
<b>Total</b>	<b>3,993,004.38</b>	<b>4,192,004.38</b>	<b>4.38</b>	<b>0.21</b>	<b>0.0</b>
Accrued Income	0.02	0.02			
<b>Total Portfolio Value</b>	<b>3,993,004.40</b>	<b>4,192,004.38</b>			

### Asset Allocation

100% Equities



### Income Summary

	This Period USD	Year to Date USD
Taxable Interest	0.02	22,259.27
Dividends		11,611.52
<b>Total</b>	<b>0.02</b>	<b>33,870.79</b>