

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2006 - June 30, 2006

Cash and Short Term by Type continued

<i>Description</i> <i>Cusip/S&P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Unit Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Tax Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Current</i> <i>Market Value USD</i> <i>Accrued Interest USD</i>	<i>Unrealized</i> <i>Gain/Loss USD</i>	<i>Estimated</i> <i>Annual</i> <i>Income USD</i>	<i>Current</i> <i>Yield/ YTM %</i>
Short Term by Maturity continued									
Total Short Term		13,425,716.86		13,425,716.86		13,425,716.86 54,229.66		684,711.55	5.10
Total Cash and Short Term				13,426,951.36		13,426,951.35 54,431.37	- 0.01	684,774.74	5.10