

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

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

**Cash and Short Term by Type** continued

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