

FINANCIAL TRUST COMPANY INC  
 Account Number: XXXXXXXXXX

December 01, 2006 - December 31, 2006

**Cash and Short Term by Type** continued

<i>Description</i> <i>Cusip/S&amp;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>
<b>Total Cash and Short Term</b>					<b>12,472,149.43</b>	<b>12,472,149.43</b>	<b>0.00</b>	<b>648,551.75</b>	<b>5.20</b>
						<b>55,722.86</b>			