

FINANCIAL TRUST COMPANY INC
 Account Number: XXXXXXXXXX

March 01, 2007 - March 31, 2007

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>
Total Cash and Short Term					13,787,470.66	13,787,470.66 66,140.02	0.00	716,948.46	5.20