

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> <u><i>Adjusted</i></u> <i>Original</i> | <i>Market</i> <i>Price</i> | <i>Tax Cost</i> <u><i>Adjusted</i></u> <i>Original</i> | <i>Current</i> <u><i>Market Value USD</i></u> <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 |