

FINANCIAL TRUST COMPANY INC  
 Account Number: XXXXXXXXXX

April 01, 2007 - April 30, 2007

**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> <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/</i> <i>YTM %</i>
<b>Total Cash and Short Term</b>					10,693,610.68	10,693,610.69 49,984.95	0.01	556,067.74	5.20