

FINANCIAL TRUST COMPANY INC  
 Account Number: XXXXXXXXXX

November 01, 2007 - November 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> <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>1,001,195.14</b>	<b>1,001,195.16</b>	<b>0.02</b>	<b>49,058.54</b>	<b>4.90</b>
						<b>4,088.02</b>			