

Account Number: Q XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.**Asset Account Portfolio**
September 01, 2006 - September 30, 2006

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Cash and Short Term

Summary by Maturity

	<i>Current Market Value</i> USD	<i>Estimated Annual Income</i> USD
Cash	4.32	0.23
Total	4.32	0.23

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

<i>Description</i> <i>Cusip/S&P/Moody's Rating</i>	<i>Currency</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/</i> <i>YTM %</i>
Cash									
US DOLLAR	USD	4.32	1.00	1.00	4.32	4.32 0.02		0.23	5.26