



FINANCIAL TRUST COMPANY INC
Account Number 166759021

December 01, 2006 - December 31, 2006

Cash and Short Term

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

Description Class/ISIN/Key & Rating	Currency/ Account Type	Quantity	Market Price	Current		Estimated Annual Income USD	Current Yield YTM %
				Market Value USD	Accrued Interest USD		
Cash							
Margin	Mgn	33.49	1.00	33.49			N/A
Total Long Cash				33.49			
Total Cash & Short Term				33.49			