

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio  
October 01, 2006 - October 31, 2006

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	3,000.27	146.70
Less Than 3 Months	12,969,647.81	674,421.68
<b>Total</b>	<b>12,972,648.08</b>	<b>674,568.38</b>

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 <small>Cash/30/90/180 Day</small>	Currency/ Account Type	Quantity	Unit Cost <small>Adjusted Original</small>	Market Price	Fair Cost <small>Adjusted Original</small>	Current Market Value USD <small>Accrued Interest USD</small>	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield
<b>Cash</b>									
POUND STERLING	GBP	0.14	1.928571	1.90725	0.27	0.27			N/A
US DOLLAR	USD	3,000	1.00	1.00	3,000.00	3,000.00		146.70	4.89
<b>Total Cash</b>					<b>3,000.27</b>	<b>3,000.27</b>		<b>146.70</b>	<b>4.89</b>
<b>Short Term by Maturity</b>									
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 5.31% 4812A2-60-3	USD	12,969,647.81	1.00	1.00	12,969,647.81	12,969,647.81 57,079.36		674,421.68	5.20
<b>Total Short Term</b>		<b>12,969,647.81</b>			<b>12,969,647.81</b>	<b>12,969,647.81</b> <b>57,079.36</b>		<b>674,421.68</b>	<b>5.20</b>