



FINANCIAL TRUST COMPANY INC

Account Number [REDACTED]

December 01, 2006 - December 31, 2006

Cash and Short Term by Type

continued

Description Daily/SA/BBB Moody's Rating	Currency/ Account Type	Quantity	Unit Cost <u>Adjusted</u> Original	Market Price	Tax Cost <u>Adjusted</u> Original	Current <u>Market Value USD</u> Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM %
Total Cash and Short Term					12,472,149.43	12,472,149.43 55,722.86	0.00	648,551.75	5.20