

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01 2006 - September 30, 2006

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.26	
Less Than 3 Months	12,976,749.68	674,790.98
Total	12,976,749.94	674,790.98

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>Guaranteed/Modifiable Rating</small>	Currency/ Account Type	Quantity	Unit Cost <small>Adjusted Original</small>	Market Price	Tax Cost <small>Adjusted Original</small>	Current Market Value (USD) <small>Accrued Interest USD</small>	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM %
Cash									
POUND STERLING	GBP	0.14	1.928571	1.867949	0.27	0.26	-0.01		N/A
Short Term by Maturity									
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield 5.32% 4812A2-60 3	USD	12,976,749.68	1.00	1.00	12,976,749.68	12,976,749.68 55,898.13		674,790.98	5.20
Total Short Term		12,976,749.68			12,976,749.68	12,976,749.68 55,898.13		674,790.98	5.20
Total Cash and Short Term					12,976,749.95	12,976,749.94 55,898.13	-0.01	674,790.98	5.20