



FINANCIAL TRUST COMPANY INC  
Account Number [REDACTED]

November 01, 2006 - November 30, 2006

### Cash and Short Term

#### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.28	
Less Than 3 Months	12,859,727.17	668,705.81
<b>Total</b>	<b>12,859,727.45</b>	<b>668,705.81</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 Client/Portfolio's Name	Quantity	Unit Cost Adjusted Original	Market Price	Fee Cost Adjusted Original	Current Market Value USD	Current Annual Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM %
Cash									
POUND STERLING	0.14	1.928571	1.96705	0.27	0.28	0.28	0.01		N/A
Short Term by Maturity									
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	12,859,727.17	1.00	1.00	12,859,727.17	12,859,727.17	55,026.67		668,705.81	5.20
7-Day Annualized Yield 5.32%									
4812A2-60-3									
<b>Total Short Term</b>	<b>12,859,727.17</b>			<b>12,859,727.17</b>	<b>12,859,727.17</b>	<b>55,026.67</b>		<b>668,705.81</b>	<b>5.20</b>