



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

November 01, 2006 - November 30, 2006

Cash and Short Term by Type

continued

Description Over/Underlying's Rating	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Fair Cost Adjusted Original	Market Value USD Accrued Interest USD	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield YTM %
Total Cash and Short Term										
					12,859,727.44	12,859,727.45	668,705.81	0.01		5.20
						55,026.67				