

FINANCIAL TRUST COMPANY INC
 Account Number: XXXXXXXXXX

October 01, 2007 - October 31, 2007

Cash and Short Term by Type continued

<i>Description</i> <i>Cusip/S&P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Unit Cost</i> <u><i>Adjusted</i></u> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Tax Cost</i> <u><i>Adjusted</i></u> <i>Original</i>	<i>Current</i> <u><i>Market Value USD</i></u> <i>Accrued Interest USD</i>	<i>Unrealized</i> <i>Gain/Loss USD</i>	<i>Estimated</i> <i>Annual</i> <i>Income USD</i>	<i>Current</i> <i>Yield/ YTM %</i>
Total Cash and Short Term					1,058,536.23	1,058,536.25 4,658.91	0.02	52,926.79	5.00