

Independent Trust Corporation
Summary of Non-Cash Trust Assets
As of March 31, 2000

Exhibit A

<u>Asset Type & Description</u>	<u>Asset #</u>	<u>(1) Estimated Total Market Amount</u>	<u>(2) Coverage Of Receiver's Analyses</u>
<u>BONDS</u>			
U.S. Gov't and Agency Obligations	100	999,465	52.27%
Bonds - GNMA	101	445,163	56.50%
U.S. Treasury Bills	120	392,201	51.06%
U.S. Treasury Bonds	130	202,409	90.93%
U.S. Treasury Notes	140	140,597	53.08%
State, County and Municipal Obligations	200	3,296,668	66.81%
Other Obligations - Other	300	52,519	0.00%
Convertible Bonds	310	895,000	94.97%
Corporate Bonds/Zero Coupon Deb	320	221,511	40.63%
Miscellaneous Bonds	340	1,255,946	51.43%
<u>STOCKS</u>			
Common Stocks - Other	410-465	94,396,103	(3) 43.97%
Mutual Funds	470-475	1,196,820,135	(4) 70.36%
Preferred Stock	480	1,516,320	40.33%
Preferred Stock - Convertible	481	135,020	99.81%
Warrants/Rights	490	22,630	0.00%
<u>REAL ESTATE</u>	510-554	6,228,981	(5) 59.43%
<u>BANK ACCOUNTS</u>	605-661	121,635,870	(6) 65.30%
<u>MISCELLANEOUS</u>			
Miscellaneous	700	11,070,009	48.75%
Limited Partnerships	701	24,128	0.00%
Annuity/Life Insurance	702	101,373,935	46.83%
Viatical	703	769,864	74.55%
L.P./L.L.C.	705	149,232,317	50.11%
Tax Lien Cert.	707	511,146	49.83%
Futures/Commodity	709	101,209,796	50.90%
Liabilities Payable	710	(78,189,403)	87.22%
N/A on Price - Misc.	711	4,785,001	57.38%
Promissory Notes	720	22,255,870	42.19%
		<u>1,741,699,202</u>	

Notes:

- (1) - Estimated Total Market Value represents values recorded in the TMAS system as of March 31, 2000,
- (2) - Coverage is indicative of amounts analyzed as to the estimated total market value of the asset type as represented by TMAS which was compared with amounts held by third party custodians or counted at Intrust as held in safekeeping
- (3) - Asset Types 410-465 were tested as one category
- (4) - Asset Types 470-475 were tested as one category - primarily representing assets accounted for by Intrust Investment Advisors
- (5) - Asset types 510-554 were tested as one category
- (6) - Asset Types 605-661 were tested as one category