

FINANCIAL TRUST COMPANY INC

Account Number: XXXXXXXXXX

June 01, 2007 - June 30, 2007

Cash and Short Term by Type continued

<i>Description Cusip/S&P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
Short Term by Maturity									
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 5.33% 4812A2-60-3	USD	4,402,559.06	1.00	1.00	4,402,559.06	4,402,559.06 19,067.60		228,933.07	5.20
Total Short Term		4,402,559.06			4,402,559.06	4,402,559.06 19,067.60		228,933.07	5.20
Total Cash and Short Term					4,487,262.50	4,487,262.51 19,159.38	0.01	233,075.06	5.19