

FINANCIAL TRUST COMPANY INC  
 Account Number: [REDACTED]

January 01, 2007 - January 31, 2007

**Cash and Short Term by Type** continued

<i>Description Cusip/S&amp;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>
<b>Short Term by Maturity</b>									
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 5.32%	USD	12,527,872.02	1.00	1.00	12,527,872.02	12,527,872.02 55,013.36		651,449.34	5.20
<b>Total Short Term</b>		<b>12,527,872.02</b>			<b>12,527,872.02</b>	<b>12,527,872.02</b> <b>55,013.36</b>		<b>651,449.34</b>	<b>5.20</b>
<b>Total Cash and Short Term</b>					<b>15,758,455.32</b>	<b>15,758,455.32</b> <b>64,994.96</b>	<b>0.00</b>	<b>809,424.85</b>	<b>5.14</b>