

FINANCIAL TRUST COMPANY INC

Account Number: XXXXXXXXXX

February 01, 2007 - February 28, 2007

**Cash and Short Term by Type** continued

| <i>Description<br/>Cusip/S&amp;P/Moody's Rating</i>                                                                       | <i>Currency/<br/>Account Type</i> | <i>Quantity</i>      | <i>Unit Cost<br/>Adjusted<br/>Original</i> | <i>Market<br/>Price</i> | <i>Tax Cost<br/>Adjusted<br/>Original</i> | <i>Current<br/>Market Value USD<br/>Accrued Interest USD</i> | <i>Unrealized<br/>Gain/Loss USD</i> | <i>Estimated<br/>Annual<br/>Income USD</i> | <i>Current<br/>Yield/<br/>YTM %</i> |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|--------------------------------------------|-------------------------|-------------------------------------------|--------------------------------------------------------------|-------------------------------------|--------------------------------------------|-------------------------------------|
| <b>Short Term by Maturity</b>                                                                                             |                                   |                      |                                            |                         |                                           |                                                              |                                     |                                            |                                     |
| JPMORGAN PRIME MONEY MARKET FUND<br>INSTITUTIONAL SHARE CLASS<br>FUND 829<br>7-Day Annualized Yield: 5.31%<br>4812A2-60-3 | USD                               | 12,582,885.38        | 1.00                                       | 1.00                    | 12,582,885.38                             | 12,582,885.38<br>49,886.52                                   |                                     | 654,310.03                                 | 5.20                                |
| <b>Total Short Term</b>                                                                                                   |                                   | <b>12,582,885.38</b> |                                            |                         | <b>12,582,885.38</b>                      | <b>12,582,885.38<br/>49,886.52</b>                           |                                     | <b>654,310.03</b>                          | <b>5.20</b>                         |
| <b>Total Cash and Short Term</b>                                                                                          |                                   |                      |                                            |                         | <b>15,791,450.28</b>                      | <b>15,791,450.28<br/>62,020.38</b>                           | <b>0.00</b>                         | <b>811,208.84</b>                          | <b>5.14</b>                         |