

FINANCIAL TRUST COMPANY INC
 Account Number: XXXXXXXXXX

February 01, 2007 - February 28, 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: 5.31% 4812A2-60-3	USD	12,582,885.38	1.00	1.00	12,582,885.38	12,582,885.38 49,886.52		654,310.03	5.20
Total Short Term		12,582,885.38			12,582,885.38	12,582,885.38 49,886.52		654,310.03	5.20
Total Cash and Short Term					15,791,450.28	15,791,450.28 62,020.38	0.00	811,208.84	5.14