

FINANCIAL TRUST COMPANY INC

Account Number: XXXXXXXXXX

April 01, 2007 - April 30, 2007

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Type</i>	<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Price/Unit</i>	<i>Market Cost/Proceeds</i>	<i>Tax Cost</i>	<i>Realized Gain/Loss USD</i>
Settled continued									
Apr 9	Apr 9	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 1,000,000	1.00	1,000,000.00	- 1,000,000.00	
Apr 20	Apr 20	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 1,000,000	1.00	1,000,000.00	- 1,000,000.00	
Apr 23	Apr 23	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 32,000	1.00	32,000.00	- 32,000.00	