

FINANCIAL TRUST COMPANY INC

Account Number: XXXXXXXXXX

May 01, 2007 - May 31, 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									
May 25	May 25	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	13,269,000	1.00	- 13,269,000.00		
May 29	May 29	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 13,000,000	1.00	13,000,000.00	- 13,000,000.00	