

FINANCIAL TRUST COMPANY INC  
 Account Number XXXXXXXXXX

May 01, 2007 - May 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: 5.31% 4812A2-60-3	USD	4,484,595.36	1.00	1.00	4,484,595.36	4,484,595.36 44,963.70		233,198.95	5.20
<b>Total Short Term</b>		<b>4,484,595.36</b>			<b>4,484,595.36</b>	<b>4,484,595.36 44,963.70</b>		<b>233,198.95</b>	<b>5.20</b>
<b>Total Cash and Short Term</b>					<b>4,484,595.63</b>	<b>4,484,595.64 61,666.87</b>	<b>0.01</b>	<b>233,198.95</b>	<b>5.20</b>