

FINANCIAL TRUST COMPANY INC

Account Number: XXXXXXXXXX

July 01, 2007 - July 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									
Jul 30	Jul 30	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 28,000	1.00	28,000.00	- 28,000.00	
Jul 30	Jul 30	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	