

FINANCIAL TRUST COMPANY INC
 Account Number: XXXXXXXXXX

July 01, 2007 - July 31, 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: 5.33% 4812A2-60-3	USD	1,293,626.66	1.00	1.00	1,293,626.66	1,293,626.66 13,972.33		67,268.58	5.20
Total Short Term		1,293,626.66			1,293,626.66	1,293,626.66 13,972.33		67,268.58	5.20
Total Cash and Short Term					1,319,421.88	1,319,421.89 14,145.51	0.01	68,529.95	5.19