

FINANCIAL TRUST COMPANY INC
 Account Number: XXXXXXXXXX

August 01, 2007 - August 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: 5.39% 4812A2-60-3	USD	1,269,567.12	1.00	1.00	1,269,567.12	1,269,567.12 5,750.39		66,017.49	5.20
Total Short Term		1,269,567.12			1,269,567.12	1,269,567.12 5,750.39		66,017.49	5.20
Total Cash and Short Term					1,269,567.39	1,269,567.40 5,788.81	0.01	66,017.49	5.20