

FINANCIAL TRUST COMPANY INC
 Account Number: Q 30171-00-5

December 01, 2007 - December 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									
Dec 18	Dec 18	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 31,000	1.00	31,000.00	- 31,000.00	
Dec 28	Dec 28	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 75,000	1.00	75,000.00	- 75,000.00	