

FINANCIAL TRUST COMPANY INC
 Account Number XXXXXXXXXX

September 01, 2007 - September 30, 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	1,114,317.51	1.00	1.00	1,114,317.51	1,114,317.51 5,179.89		59,058.82	5.30
Total Short Term		1,114,317.51			1,114,317.51	1,114,317.51 5,179.89		59,058.82	5.30
Total Cash and Short Term					1,114,356.20	1,114,356.22 5,180.03	0.02	59,060.48	5.30