

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/08 to 7/31/08

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 2.56% 4812A2-60-3	107,753,620.18	1.00	107,753,620.18	107,753,620.18		2,693,840.50 231,356.24	2.50 %