

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/08 to 5/31/08

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JPMORGAN PRIME MONEY MARKET FUND	87,084.92	1.00	87,084.92	87,084.92		2,264.20	2.60%
INSTITUTIONAL SHARE CLASS						216.30	
FUND 829							
7-Day Annualized Yield: 2.68%							
4812A2-60-3							