

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 6/1/08 to 6/30/08

	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: 2.65% 4812A2-60-3	107,851,393.27	1.00	107,851,393.27	107,851,393.27		3,019,839.01 52,226.91	2.80 %