

FINANCIAL TRUST COMPANY INC ACCT. Q30171005
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% |