

FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 8/1/08 to 8/31/08

	Quantity	Price	Market Value	<u>Tax Cost Adjusted</u> Original	Unrealized Gain/Loss	<u>Estimated Annual Income</u> Accrued Interest	Yield
Short Term							
JPMORGAN PRIME MONEY MARKET FUND	143,512,659.59	1.00	143,512,659.59	143,512,659.59		3,587,816.48	2.50 %
INSTITUTIONAL SHARE CLASS						289,479.64	
FUND 829							
7-Day Annualized Yield: 2.52%							
4812A2-60-3							