

**FINANCIAL TRUST COMPANY INC ACCT. Q30171005**  
**For the Period 9/1/08 to 9/30/08**

	Quantity	Price	Market Value	<u>Tax Cost Adjusted</u> Original	Unrealized Gain/Loss	<u>Estimated Annual Income</u> Accrued Interest	Yield
<b>Short Term</b>							
<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 2.63% 4812A2-60-3	143,742,139.23	1.00	143,742,139.23	143,742,139.23		5,318,459.15 299,364.04	3.70 %