

FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 10/1/08 to 10/31/08

	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 INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 2.67% 4812A2-60-3	144,041,503.27	1.00	144,041,503.27	144,041,503.27		3,601,037.58 364,973.89	2.50 %