

**FINANCIAL TRUST COMPANY INC ACCT. Q30171005**  
**For the Period 9/1/09 to 9/30/09**

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Short Term</b>							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .26% 4812A0-36-7	136,057,943.66	1.00	136,057,943.66	136,057,943.66		408,173.83 12,798.11	0.30%
			<i>EXC</i>				
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 4812A2-60-3					N/A	13,688.91	
<b>Total Short Term</b>			<b>\$136,057,943.66</b>	<b>\$136,057,943.66</b>	<b>\$0.00</b>	<b>\$408,173.83 \$26,487.02</b>	<b>0.30%</b>