

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
August 01, 2002 - August 31, 2002

**Cash and Short Term by Type** continued

Description <i>Cusip/S&amp;P/Moody's Rating</i>	Currency/ Account Type	Quantity	Unit Cost <u>Adjusted</u> Original	Market Price	Tax Cost <u>Adjusted</u> Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
<b>Short Term by Maturity</b>									
J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 1.69% 62826N-77-0	USD	49,198,167.01	1.00	1.00	49,198,167.01	49,198,167.01 70,669.77		836,368.83	1.70
<b>Total Cash and Short Term</b>					<b>57,944,128.41</b>	<b>57,944,128.41</b> <b>81,334.03</b>	<b>0.00</b>	<b>962,835.42</b>	<b>1.66</b>