

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&P/Moody's Rating</i>	Currency/ Account Type	Quantity	Unit Cost <u>Adjusted</u> Original	Market Price	Tax Cost <u>Adjusted</u> Original	Current <u>Market Value USD</u> Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
Short Term by Maturity									
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
Total Cash and Short Term					57,944,128.41	57,944,128.41 81,334.03	0.00	962,835.42	1.66