

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
August 01, 2001 - August 31, 2001

Cash and Short Term by Type continued

<i>Description</i>			<i>Unit Cost</i>		<i>Tax Cost</i>	<i>Current</i>		<i>Estimated</i>	<i>Current</i>
<i>Cusip/S&P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Adjusted</i>	<i>Market</i>	<i>Adjusted</i>	<i>Market Value USD</i>	<i>Unrealized</i>	<i>Annual</i>	<i>Yield/</i>
			<i>Original</i>	<i>Price</i>	<i>Original</i>	<i>Accrued Interest USD</i>	<i>Gain/Loss USD</i>	<i>Income USD</i>	<i>YTM %</i>
Total Cash and Short Term					3,118,179.16	3,118,179.16	0.00	110,234.90	3.54
						9,694.36			