

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

Cash and Short Term

Summary by Maturity

| | <i>Current Market Value USD</i> | <i>Estimated Annual Income USD</i> |
|--------------------|-------------------------------------|--|
| Cash | 2,289,628.28 | 53,960.86 |
| Less Than 3 Months | 2,227,124.41 | 60,132.35 |
| Total | 4,516,752.69 | 114,093.21 |

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

| <i>Description Cusip/S&P/Moody's Rating</i> | <i>Currency</i> | <i>Quantity</i> | <i>Unit Cost Adjusted Original</i> | <i>Market Price</i> | <i>Tax Cost Adjusted Original</i> | <i>Current Market Value USD Accrued Interest USD</i> | <i>Unrealized Gain/Loss USD</i> | <i>Estimated Annual Income USD</i> | <i>Current Yield/ YTM %</i> |
|--|-----------------|-----------------|--|-------------------------|---|--|-------------------------------------|--|-------------------------------------|
| Cash | | | | | | | | | |
| JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST 7-Day Annualized Yield: 2.43% | USD | 2,244,628.28 | 1.00 | 1.00 | 2,244,628.28 | 2,244,628.28 5,035.90 | | 53,960.86 | 2.40 |
| US DOLLAR | USD | 45,000 | 1.00 | 1.00 | 45,000.00 | 45,000.00 | | | N/A |
| Total Cash | | | | | 2,289,628.28 | 2,289,628.28 5,035.90 | | 53,960.86 | 2.36 |