

Account Number [REDACTED]  
 FINANCIAL TRUST COMPANY, INC.

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

**Cash and Short Term by Type** continued

<i>Description</i> <i>Cusip/S&amp;P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Unit Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Tax Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Current</i> <i>Market Value USD</i> <i>Accrued Interest USD</i>	<i>Unrealized</i> <i>Gain/Loss USD</i>	<i>Estimated</i> <i>Annual</i> <i>Income USD</i>	<i>Current</i> <i>Yield/</i> <i>YTM %</i>
<b>Short Term by Maturity</b>									
J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 2.67% 62826N-77-0	USD	2,227,124.41	1.00	1.00	2,227,124.41	2,227,124.41 5,322.66		60,132.35	2.70
<b>Total Cash and Short Term</b>					<b>4,516,752.69</b>	<b>4,516,752.69</b> <b>10,358.56</b>	<b>0.00</b>	<b>114,093.21</b>	<b>2.53</b>