

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
February 01, 2002 - February 28, 2002

**Cash and Short Term by Type** continued

<i>Description</i> <i>Cusip/S&amp;P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Unit Cost</i> <u><i>Adjusted</i></u> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Tax Cost</i> <u><i>Adjusted</i></u> <i>Original</i>	<i>Current</i> <u><i>Market Value USD</i></u> <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/ YTM %</i>
<b>Total Cash and Short Term</b>					7,929,720.01	7,929,720.01 10,408.12	0.00	125,509.32	1.58