

Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
May 01, 2002 - May 31, 2002

Cash and Short Term

Summary by Maturity

| | <i>Current Market Value USD</i> | <i>Estimated Annual Income USD</i> |
|--------------------|-------------------------------------|--|
| Cash | 82,000.00 | 1,249.68 |
| Less Than 3 Months | 1,022,477.77 | 18,404.59 |
| Total | 1,104,477.77 | 19,654.27 |

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/ Account Type</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: 1.51% | USD | 82,000 | 1.00 | 1.00 | 82,000.00 | 82,000.00 758.30 | | 1,249.68 | 1.52 |
| Short Term by Maturity | | | | | | | | | |
| J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 1.75% 62826N-77-0 | USD | 1,022,477.77 | 1.00 | 1.00 | 1,022,477.77 | 1,022,477.77 12,571.71 | | 18,404.59 | 1.80 |