

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
June 01, 2002 - June 30, 2002

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	- 708,655.00	
Less Than 3 Months	1,518,462.78	27,332.33
<b>Total</b>	<b>809,807.78</b>	<b>27,332.33</b>

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

Description <i>Cusip/S&amp;P/Moody's Rating</i>	Currency/ Account Type	Quantity	Unit Cost <u>Adjusted</u> Original	Market Price	Tax Cost <u>Adjusted</u> Original	Current <u>Market Value USD</u> Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
<b>Cash</b>									
JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST 7-Day Annualized Yield: 1.49%	USD	0	1.00	1.00		0.00 158.46	N/A		1.51
US DOLLAR	USD	- 708,655	1.00	1.00	- 708,655.00	- 708,655.00			N/A
<b>Total Cash</b>					<b>- 708,655.00</b>	<b>- 708,655.00</b> 158.46			<b>N/A</b>