

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

Cash and Short Term by Type continued

Description <i>Cusip/S&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 %
Short Term by Maturity									
J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 1.73% 62826N-77-0	USD	1,518,462.78	1.00	1.00	1,518,462.78	1,518,462.78 1,613.29		27,332.33	1.80
Total Cash and Short Term					809,807.78	809,807.78 1,771.75	0.00	27,332.33	3.38