

Account Number: [REDACTED]
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%	USD	49,091,622.68	1.00	1.00	49,091,622.68	49,091,622.68 34,371.31		883,649.20	1.80
Total Cash and Short Term					52,264,881.43	52,264,881.43 37,254.08	0.00	920,864.70	1.76