

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
July 01, 2002 - July 31, 2002

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	8,571,675.10	126,175.05
Less Than 3 Months	49,125,993.99	835,141.89
<b>Total</b>	<b>57,697,669.09</b>	<b>961,316.94</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

<i>Description Cusip/S&amp;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>
<b>Cash</b>									
JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST 7-Day Annualized Yield: 1.47%	USD	7,734,425.05	1.00	1.00	7,734,425.05	7,734,425.05 8,599.96		113,850.73	1.47
POUND STERLING	GBP	0.25	1.56	1.56215	0.39	0.39			N/A
SWISS FRANC	CHF	- 0.50	1.470588	1.4819	- 0.34	- 0.34			N/A
PROCEEDS FROM PENDING SALES	USD	837,250	1.00	1.00	837,250.00	837,250.00		12,324.32	1.47
<b>Adjusted Cash Balance</b>					<b>8,571,675.10</b>	<b>8,571,675.10 8,599.96</b>		<b>126,175.05</b>	<b>1.47</b>