

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

**Cash and Short Term by Type** continued

<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>Short Term by Maturity</b>									
J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 1.71% 62826N-77-0	USD	49,125,993.99	1.00	1.00	49,125,993.99	49,125,993.99 72,173.02		835,141.89	1.70
<b>Total Cash and Short Term</b>					<b>57,697,669.09</b>	<b>57,697,669.09 80,772.98</b>	<b>0.00</b>	<b>961,316.94</b>	<b>1.67</b>