

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	10,010,035.12	144,645.00
Less Than 3 Months	49,268,836.78	837,570.22
<b>Total</b>	<b>59,278,871.90</b>	<b>982,215.22</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: 1.45%	USD	10,010,034.73	1.00	1.00	10,010,034.73	10,010,034.73 10,668.41		144,645.00	1.45
POUND STERLING	GBP	0.25	1.56	1.5726	0.39	0.39			N/A
<b>Total Cash</b>					<b>10,010,035.12</b>	<b>10,010,035.12 10,668.41</b>		<b>144,645.00</b>	<b>1.44</b>