

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

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

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	1,338,804.13	15,115.09
<b>Total</b>	<b>1,338,804.13</b>	<b>15,115.09</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</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: 1.14%	USD	1,338,804.13	1.00	1.00	1,338,804.13	1,338,804.13 1,384.54		15,115.09	1.13