

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2002 - September 30, 2002

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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
Total	59,278,871.90	982,215.22

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&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>
Cash									
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
Total Cash					10,010,035.12	10,010,035.12 10,668.41		144,645.00	1.44