

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

**Asset Account Portfolio**  
December 01, 1999 - December 31, 1999

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Less Than 3 Months	1,003,656.56	58,212.08
<b>Total</b>	<b>1,003,656.56</b>	<b>58,212.08</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

Description Cusip/S&P/Moody's Rating	Currency	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
<b>Short Term by Maturity</b>									
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND 7-Day Annualized Yield: 5.74% 616918-20-7	USD	1,003,656.56	1.00	1.00	1,003,656.56	1,003,656.56 21,091.73		58,212.08	5.80
<b>Total Cash and Short Term</b>					<b>1,003,656.56</b>	<b>1,003,656.56 21,091.73</b>	<b>0.00</b>	<b>58,212.08</b>	<b>5.80</b>

*Important Information about Pricing and Valuations*

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.