

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
September 01, 2000 - September 30, 2000

Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	200,314.40	12,537.67
Less Than 3 Months	29,717,837.24	1,931,659.42
Total	29,918,151.64	1,944,197.09

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</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									
PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: 6.25%	USD	200,314.40	1.00	1.00	200,314.40	200,314.40 10,696.58		12,537.67	6.26
Short Term by Maturity									
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) 7-Day Annualized Yield: 6.50% 616918-20-7	USD	29,717,837.24	1.00	1.00	29,717,837.24	29,717,837.24 68,803.22		1,931,659.42	6.50