

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

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

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.00	
Less Than 3 Months	15,057,017.22	978,706.11
<b>Total</b>	<b>15,057,017.22</b>	<b>978,706.11</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>Cash</b>										
PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	USD	0	1.00	1.00		0.00 0.25	N/A		6.29	
<b>Short Term by Maturity</b>										
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) 7-Day Annualized Yield: 6.50% 616918-20-7	USD	15,057,017.22	1.00	1.00	15,057,017.22	15,057,017.22 89,632.59		978,706.11	6.50	
<b>Total Cash and Short Term</b>						15,057,017.22	15,057,017.22 89,632.84	0.00	978,706.11	6.50