

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

Asset Account Portfolio
December 01, 2000 - December 31, 2000

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.00	
Less Than 3 Months	23,709,150.06	1,541,094.75
Total	23,709,150.06	1,541,094.75

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 %
Cash									
PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: 6.27%	USD	0	1.00	1.00		0.00 1,038.98	N/A		6.25
Short Term by Maturity									
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) 7-Day Annualized Yield: 6.50%	USD	23,709,150.06	1.00	1.00	23,709,150.06	23,709,150.06 111,884.64		1,541,094.75	6.50