

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

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

**Cash and Short Term by Type** continued

<i>Description</i>			<i>Unit Cost</i>		<i>Tax Cost</i>	<i>Current</i>		<i>Estimated</i>	<i>Current</i>
<i>Cusip/S&amp;P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Adjusted</i>	<i>Market</i>	<i>Adjusted</i>	<i>Market Value USD</i>	<i>Unrealized</i>	<i>Annual</i>	<i>Yield/</i>
			<i>Original</i>	<i>Price</i>	<i>Original</i>	<i>Accrued Interest USD</i>	<i>Gain/Loss USD</i>	<i>Income USD</i>	<i>YTM %</i>
<b>Total Cash and Short Term</b>					23,709,150.06	23,709,150.06	0.00	1,541,094.75	6.50
						112,923.62			