

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

Asset Account Portfolio
February 01, 2001 - February 28, 2001

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.00	
Less Than 3 Months	397,393.26	22,254.02
Total	397,393.26	22,254.02

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)	USD	0	1.00	1.00		0.00 8,697.52	N/A		5.37
Short Term by Maturity									
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) 7-Day Annualized Yield: 5.62% 616918-20-7	USD	397,393.26	1.00	1.00	397,393.26	397,393.26 36,078.06		22,254.02	5.60
Total Cash and Short Term						397,393.26 44,775.58	0.00	22,254.02	5.60