

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
July 01, 2001 - July 31, 2001

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	933,387.44	33,452.60
Less Than 3 Months	2,225,026.78	84,551.01
<b>Total</b>	<b>3,158,414.22</b>	<b>118,003.61</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) 7-Day Annualized Yield: 3.61%	USD	933,387.44	1.00	1.00	933,387.44	933,387.44 3,375.45		33,452.60	3.58
<b>Short Term by Maturity</b>									
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) 7-Day Annualized Yield: 3.83%	USD	2,225,026.78	1.00	1.00	2,225,026.78	2,225,026.78 7,389.49		84,551.01	3.80