

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
May 01, 2003 - May 31, 2003

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	94,586,661.21	1,044,236.74
<b>Total</b>	<b>94,586,661.21</b>	<b>1,044,236.74</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

<i>Description Cusip/S&amp;P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
<b>Cash</b>									
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: 1.10%	USD	95,082,671.21	1.00	1.00	95,082,671.21	95,082,671.21 90,551.53		1,049,712.69	1.10
PROCEEDS FROM PENDING SALES	USD	- 496,010	1.00	1.00	- 496,010.00	- 496,010.00		- 5,475.95	1.10
<b>Adjusted Cash Balance</b>					<b>94,586,661.21</b>	<b>94,586,661.21 90,551.53</b>		<b>1,044,236.74</b>	<b>1.10</b>