

07 | 2003

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

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## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	19,715,683.20	186,707.51
<b>Total</b>	<b>19,715,683.20</b>	<b>186,707.51</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: 1.03%	USD	19,705,858.20	1.00	1.00	19,705,858.20	19,705,858.20 16,866.14		186,614.47	0.95
COST OF PENDING PURCHASES	USD	- 201,413	1.00	1.00	- 201,413.00	- 201,413.00		- 1,907.38	0.95
PROCEEDS FROM PENDING SALES	USD	211,238	1.00	1.00	211,238.00	211,238.00		2,000.42	0.95
<b>Adjusted Cash Balance</b>					<b>19,715,683.20</b>	<b>19,715,683.20 16,866.14</b>		<b>186,707.51</b>	<b>0.95</b>