

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2003 - September 30, 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	72,691,748.00	471,098.05
Total	72,691,748.00	471,098.05

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&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>
Cash									
P EURO PRINCIPAL CURRENCY	EUR	9,974,741.74	1.174629	1.164551	11,716,623.88	11,616,096.12	- 100,527.76		N/A
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: .92%	USD	50,943,814.64	1.00	1.00	50,943,814.64	50,943,814.64 24,066.75		470,720.84	0.92
P N ZEALAND DOLLAR	NZD	16,989,953.94	0.605258		10,283,299.15	10,091,013.24	- 192,285.91		N/A
PROCEEDS FROM PENDING SALES	USD	40,824	1.00	1.00	40,824.00	40,824.00		377.21	0.92
Adjusted Cash Balance					72,984,561.67	72,691,748.00 24,066.75	- 292,813.67	471,098.05	0.65