

Account Number: XXXXXXXXXX  
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
<b>Total</b>	<b>72,691,748.00</b>	<b>471,098.05</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>									
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
<b>Adjusted Cash Balance</b>					<b>72,984,561.67</b>	<b>72,691,748.00 24,066.75</b>	<b>- 292,813.67</b>	<b>471,098.05</b>	<b>0.65</b>