

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
November 01, 2003 - November 30, 2003

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	13,356,137.28	124,212.07
<b>Total</b>	<b>13,356,137.28</b>	<b>124,212.07</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: .93%	USD	13,356,137.28	1.00	1.00	13,356,137.28	13,356,137.28 17,845.69		124,212.07	0.93