

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Asset Account Portfolio
December 01, 2003 - December 31, 2003

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	27,555,114.03	260,946.92
Total	27,555,114.03	260,946.92

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

Description <i>Cusip/S&P/Moody's Rating</i>	Currency/ Account Type	Quantity	Unit Cost <i>Adjusted</i> Original	Market Price	Tax Cost <i>Adjusted</i> Original	Current <i>Market Value USD</i> Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
Cash									
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: .95%	USD	27,555,114.03	1.00	1.00	27,555,114.03	27,555,114.03 16,460.75		260,946.92	0.95