

09

2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2004 - September 30, 2004

Page 6 of 62

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	74,216,019.15	1,164,449.33
<b>Total</b>	<b>74,216,019.15</b>	<b>1,164,449.33</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: 1.56%	USD	69,945,794.51	1.00	1.00	69,945,794.51	69,945,794.51 82,530.99		1,097,449.51	1.57
POUND STERLING	GBP	0.14	1.785714		0.25	0.25			N/A
PROCEEDS FROM PENDING SALES	USD	4,270,224.39	1.00	1.00	4,270,224.39	4,270,224.39		66,999.82	1.57
<b>Adjusted Cash Balance</b>					<b>74,216,019.15</b>	<b>74,216,019.15 82,530.99</b>		<b>1,164,449.33</b>	<b>1.57</b>

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00032583

SDNY\_GM\_00301781

EFTA01507533