

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2004 - November 30, 2004

Cash and Short Term

Summary by Maturity

| | <i>Current Market Value USD</i> | <i>Estimated Annual Income USD</i> |
|--------------|-------------------------------------|--|
| Cash | 75,877,238.67 | 1,419,663.13 |
| Total | 75,877,238.67 | 1,419,663.13 |

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 | | | | | | | | | |
| JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: 1.88% | USD | 75,877,238.40 | 1.00 | 1.00 | 75,877,238.40 | 75,877,238.40 111,869.87 | | 1,419,663.13 | 1.87 |
| POUND STERLING | GBP | 0.14 | 1.785714 | | 0.25 | 0.27 | 0.02 | | N/A |
| Total Cash | | | | | 75,877,238.65 | 75,877,238.67 111,869.87 | 0.02 | 1,419,663.13 | 1.87 |