

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

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

## Cash and Short Term

### Summary by Maturity

|              | <i>Current Market Value<br/>USD</i> | <i>Estimated Annual Income<br/>USD</i> |
|--------------|-------------------------------------|--|
| Cash         | 31,576,164.20                       | 299,026.27                             |
| <b>Total</b> | <b>31,576,164.20</b>                | <b>299,026.27</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<br/>Cusip/S&amp;P/Moody's Rating</i> | <i>Currency/<br/>Account Type</i> | <i>Quantity</i> | <i>Unit Cost<br/>Adjusted<br/>Original</i> | <i>Market<br/>Price</i> | <i>Tax Cost<br/>Adjusted<br/>Original</i> | <i>Current<br/>Market Value USD<br/>Accrued Interest USD</i> | <i>Unrealized<br/>Gain/Loss USD</i> | <i>Estimated<br/>Annual<br/>Income USD</i> | <i>Current<br/>Yield/<br/>YTM %</i> |
|---|-----------------------------------|-----------------|--|-------------------------|---|--|-------------------------------------|--|-------------------------------------|
|---|-----------------------------------|-----------------|--|-------------------------|---|--|-------------------------------------|--|-------------------------------------|

#### Cash

|  |     |               |      |      |               |                            |  |            |      |
|--|-----|---------------|------|------|---------------|----------------------------|--|------------|------|
| JP MORGAN INSTITUTIONAL PRIME MONEY<br>INSTITUTIONAL CLASS SWEEP FUND (829)<br>(SWEEP DEADLINE IS 4:30 PM EST)<br>7-Day Annualized Yield: .95% | USD | 31,576,164.20 | 1.00 | 1.00 | 31,576,164.20 | 31,576,164.20<br>28,727.18 |  | 299,026.27 | 0.95 |
|--|-----|---------------|------|------|---------------|----------------------------|--|------------|------|