

Account Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
January 01, 2005 - January 31, 2005

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value</i> USD	<i>Estimated Annual Income</i> USD
Cash	86,552.40	1,972.52
<b>Total</b>	<b>86,552.40</b>	<b>1,972.52</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</i> <i>Cusip/S&amp;P/Moody's Rating</i>	<i>Currency/</i> <i>Account Type</i>	<i>Quantity</i>	<i>Unit Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Tax Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Current</i> <i>Market Value USD</i> <i>Accrued Interest USD</i>	<i>Unrealized</i> <i>Gain/Loss USD</i>	<i>Estimated</i> <i>Annual</i> <i>Income USD</i>	<i>Current</i> <i>Yield/</i> <i>YTM %</i>
---	---	-----------------	--	-------------------------------	---	--	---	--	---

#### Cash

JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: 2.26%	USD	86,552.40	1.00	1.00	86,552.40	86,552.40 254.52		1,972.52	2.28
---	-----	-----------	------	------	-----------	---------------------	--	----------	------