

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	18,766,768.20	177,721.29
Total	18,766,768.20	177,721.29

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: .95%	USD	19,705,858.20	1.00	1.00	19,705,858.20	19,705,858.20 17,377.66		186,614.47	0.95
COST OF PENDING PURCHASES	USD	- 1,697,303	1.00	1.00	- 1,697,303.00	- 1,697,303.00		- 16,073.46	0.95
PROCEEDS FROM PENDING SALES	USD	758,213	1.00	1.00	758,213.00	758,213.00		7,180.28	0.95
Adjusted Cash Balance					18,766,768.20	18,766,768.20 17,377.66		177,721.29	0.95