

03

2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
March 01, 2004 - March 31, 2004

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## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	43,371,307.29	522,082.14
<b>Total</b>	<b>43,371,307.29</b>	<b>522,082.14</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: .92%	USD	46,737,222.27	1.00	1.00	46,737,222.27	46,737,222.27 36,048.08		430,449.81	0.92
P N ZEALAND DOLLAR	NZD	- 20,000,000	0.653		- 13,060,000.00	- 13,315,135.98	- 255,135.98		N/A
COST OF PENDING PURCHASES	USD	13,060,000	1.00	1.00	13,060,000.00	13,060,000.00		120,282.60	0.92
PROCEEDS FROM PENDING SALES	USD	- 3,110,779	1.00	1.00	- 3,110,779.00	- 3,110,779.00		- 28,650.27	0.92
<b>Adjusted Cash Balance</b>					<b>43,626,443.27</b>	<b>43,371,307.29 36,048.08</b>	<b>- 255,135.98</b>	<b>522,082.14</b>	<b>1.20</b>

Confidential Treatment Requested by JPMorgan  
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