

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Adjusted Cash Balance	80,814,202.53	1,841,755.66
Total	80,814,202.53	1,841,755.66

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

Description Cusip/S&P/Moody's Rating	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
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	80,882,974.37	1.00	1.00	80,882,974.37	80,882,974.37 147,814.94		1,843,322.98	2.28
POUND STERLING	GBP	0.14	1.857143		0.26	0.26			N/A
COST OF PENDING PURCHASES	USD	- 23,528,000	1.00	1.00	- 23,528,000.00	- 23,528,000.00		- 536,203.12	2.28
PROCEEDS FROM PENDING SALES	USD	23,459,227.90	1.00	1.00	23,459,227.90	23,459,227.90		534,635.80	2.28
Adjusted Cash Balance					80,814,202.53	80,814,202.53 147,814.94		1,841,755.66	2.28