

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2002 - December 31, 2002

Cash and Short Term by Type continued

Description <i>Cusip/S&P/Moody's Rating</i>	Currency/ Account Type	Quantity	Unit Cost <u>Adjusted</u> Original	Market Price	Tax Cost <u>Adjusted</u> Original	Current <u>Market Value USD</u> Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
Short Term by Maturity									
J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 1.32% 62826N-77-0	USD	29,165,945.82	1.00	1.00	29,165,945.82	29,165,945.82 32,969.99		379,157.29	1.30
JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST) 870994-91-0	USD	0		0.00		0.00 676.84	N/A		1.06
NORWEGIAN TREASURY BILL-NOK ZERO CPN MAR 19 2003 DTD 3/20/2002 HELD BY EUROCLEAR ISIN NO0010136914 SEDOL # 7385539 656997-9A-3	NOK	75,600,000	97.47	98.4225	9,745,504.28	10,740,492.00	994,987.72		N/A
Total Cash and Short Term					111,706,281.48	112,460,425.15 84,018.31	754,143.67	1,198,019.87	1.07