

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	72,553,987.33	818,862.58
Less Than 3 Months	39,906,437.82	379,157.29
Total	112,460,425.15	1,198,019.87

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: 1.32%	USD	72,483,309.71	1.00	1.00	72,483,309.71	72,483,309.71 50,371.48		952,430.68	1.31
P MEXICAN NEW PESO	MXN	102,000,000	10.20	10.464	10,000,000.00	9,747,706.40	- 252,293.60		N/A
NORWEGIAN KRONE	NOK	3,380,704	7.09455	6.92775	476,521.27	487,970.82	11,449.55		N/A
POUND STERLING	GBP	0.25	1.60	1.6099	0.40	0.40			N/A
COST OF PENDING PURCHASES	USD	- 10,165,000	1.00	1.00	- 10,165,000.00	- 10,165,000.00		- 133,568.10	1.31
Adjusted Cash Balance					72,794,831.38	72,553,987.33 50,371.48	- 240,844.05	818,862.58	1.13