

Account Number: Q [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
<b>Total</b>	<b>112,460,425.15</b>	<b>1,198,019.87</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: 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
<b>Adjusted Cash Balance</b>					<b>72,794,831.38</b>	<b>72,553,987.33 50,371.48</b>	<b>- 240,844.05</b>	<b>818,862.58</b>	<b>1.13</b>