

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
January 01, 2003 - January 31, 2003

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Adjusted Cash Balance	65,250,645.75	828,979.97
Less Than 3 Months	39,974,183.81	379,585.90
<b>Total</b>	<b>105,224,829.56</b>	<b>1,208,565.87</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

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 %
<b>Cash</b>									
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: 1.28%	USD	64,785,373.11	1.00	1.00	64,785,373.11	64,785,373.11 78,352.27		829,252.77	1.28
NORWEGIAN KRONE	NOK	3,380,704	6.887499	6.9478	490,846.41	486,584.73	- 4,261.68		N/A
POUND STERLING	GBP	0.25	1.60	1.6437	0.40	0.41	0.01		N/A
PROCEEDS FROM PENDING SALES	USD	- 21,312.50	1.00	1.00	- 21,312.50	- 21,312.50		- 272.80	1.28
<b>Adjusted Cash Balance</b>					<b>65,254,907.42</b>	<b>65,250,645.75 78,352.27</b>	<b>- 4,261.67</b>	<b>828,979.97</b>	<b>1.27</b>