

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

**Cash and Short Term by Type** continued

<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>Short Term by Maturity</b>									
J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 1.28% [REDACTED]	USD	29,198,915.81	1.00	1.00	29,198,915.81	29,198,915.81 32,042.25		379,585.90	1.30
NORWEGIAN TREASURY BILL-NOK ZERO CPN MAR 19 2003 DTD 3/20/2002 HELD BY EUROCLEAR ISIN NO0010136914 SEDOL # 7385539 [REDACTED]	NOK	75,600,000	97.47	99.0269	9,745,504.28	10,775,268.00	1,029,763.72		N/A
<b>Total Cash and Short Term</b>					<b>104,199,327.51</b>	<b>105,224,829.56 110,394.52</b>	<b>1,025,502.05</b>	<b>1,208,565.87</b>	<b>1.15</b>