

Account Number: Q [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&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>
Short Term by Maturity									
J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 1.28% 62826N-77-0	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 656997-9A-3	NOK	75,600,000	97.47	99.0269	9,745,504.28	10,775,268.00	1,029,763.72		N/A
Total Cash and Short Term					104,199,327.51	105,224,829.56 110,394.52	1,025,502.05	1,208,565.87	1.15