

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2002 - November 30, 2002

Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	11,598,216.83	125,732.38
Less Than 3 Months	39,342,319.95	407,824.47
3 Months To 6 Months	10,122,084.00	
Total	61,062,620.78	533,556.85

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 PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: 1.14%	USD	11,136,615.12	1.00	1.00	11,136,615.12	11,136,615.12 11,269.14		125,732.38	1.13
NORWEGIAN KRONE	NOK	3,380,704	7.568123	7.32345	446,703.08	461,601.32	14,898.24		N/A
POUND STERLING	GBP	0.25	1.56	1.556	0.39	0.39			N/A
Total Cash					11,583,318.59	11,598,216.83 11,269.14	14,898.24	125,732.38	1.08