

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Cash and Short Term by Type continued

| Description <i>Cusip/S&P/Moody's Rating</i> | Currency/ Account Type | Quantity | Unit Cost <u>Adjusted</u> Original | Market Price | Tax Cost <u>Adjusted</u> Original | Current Market Value USD Accrued Interest USD | Unrealized Gain/Loss USD | Estimated Annual Income USD | Current Yield/ YTM % |
|--|---------------------------|---------------|--|-----------------|---|---|-----------------------------|-----------------------------------|----------------------------|
| Short Term by Maturity | | | | | | | | | |
| J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 1.39% 62826N-77-0 | USD | 29,130,319.95 | 1.00 | 1.00 | 29,130,319.95 | 29,130,319.95 35,625.87 | | 407,824.47 | 1.40 |
| NORWEGIAN TREASURY BILL-NOK ZERO CPN DEC 18 2002 DTD 12/19/2001 HELD BY EUROCLEAR ISIN NO0010125875 SEDOL # 7341393 656997-9B-1 | NOK | 75,000,000 | 99.02 | 99.716 | 9,822,308.34 | 10,212,000.00 | 389,691.66 | | N/A |
| 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 | 98.0536 | 9,745,504.28 | 10,122,084.00 | 376,579.72 | | N/A |
| Total Cash and Short Term | | | | | 60,281,451.16 | 61,062,620.78 46,895.01 | 781,169.62 | 533,556.85 | 0.87 |