

Account Number [REDACTED]  
 FINANCIAL TRUST COMPANY INC

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

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**Cash and Short Term by Type** continued

| Description<br><i>Cusip/S&amp;P/Moody's Rating</i>                                                                                             | Currency/<br>Account Type | Quantity      | Unit Cost<br><u>Adjusted</u><br>Original | Market<br>Price | Tax Cost<br><u>Adjusted</u><br>Original | Current<br>Market Value USD<br>Accrued Interest USD | Unrealized<br>Gain/Loss USD | Estimated<br>Annual<br>Income USD | Current<br>Yield/<br>YTM % |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|------------------------------------------|-----------------|-----------------------------------------|-----------------------------------------------------|-----------------------------|-----------------------------------|----------------------------|
| <b>Short Term by Maturity</b>                                                                                                                  |                           |               |                                          |                 |                                         |                                                     |                             |                                   |                            |
| J P MORGAN PRIME MONEY MARKET FUND<br>INSTITUTIONAL SHARES CLASS<br>(FUND 829)<br>7-Day Annualized Yield: 1.39%<br>62826N-77-0                 | USD                       | 29,130,319.95 | 1.00                                     | 1.00            | 29,130,319.95                           | 29,130,319.95<br>35,625.87                          |                             | 407,824.47                        | 1.40                       |
| NORWEGIAN TREASURY BILL-NOK<br>ZERO CPN DEC 18 2002<br>DTD 12/19/2001<br>HELD BY EUROCLEAR ISIN NO0010125875<br>SEDOL # 7341393<br>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<br>ZERO CPN MAR 19 2003<br>DTD 3/20/2002<br>HELD BY EUROCLEAR ISIN NO0010136914<br>SEDOL # 7385539<br>656997-9A-3  | NOK                       | 75,600,000    | 97.47                                    | 98.0536         | 9,745,504.28                            | 10,122,084.00                                       | 376,579.72                  |                                   | N/A                        |
| <b>Total Cash and Short Term</b>                                                                                                               |                           |               |                                          |                 | 60,281,451.16                           | 61,062,620.78<br>46,895.01                          | 781,169.62                  | 533,556.85                        | 0.87                       |