

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
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

Description <i>Cusip/S&P/Moody's Rating</i>	Currency/ Account Type	Quantity	Unit Cost <i>Adjusted</i> Original	Market Price	Tax Cost <i>Adjusted</i> Original	Current <i>Market Value USD</i> Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
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