

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
December 01, 2002 - December 31, 2002

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 2	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	35,625.87
Dec 2	Purchase	35,625.87	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 11/29/02	- 35,625.87
Dec 2	Sale	- 9,988,730.86	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	9,988,730.86
Dec 2	Misc. Disbursement		TRANSFERRED BY WIRE TO BEAR STEARNS & COMPANY FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 10,000,000.00
Dec 4	Buy-Back Opt	129,540,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 7.62 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 12/02/02	- 10,500.00
Dec 4	Sale	- 10,500	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	10,500.00