

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
October 01, 1999 - October 31, 1999

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions	18,300,000.00	18,300,000.00
Miscellaneous Receipts	25,000,000.00	25,000,000.00
Debits		
Purchases of Securities	- 25,000,000.00	- 25,000,000.00
Miscellaneous Disbursements	- 18,300,000.00	- 18,300,000.00
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Oct 1	Purchase	20,000,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/01/99	- 20,000,000.00
Oct 1	Misc. Receipt		FUNDS TRANSFERRED TO BRKRG AC# Q78805001 (PRN) FROM BRKRG AC# [REDACTED] (PRN)	20,000,000.00