

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

**Asset Account Portfolio**  
November 01, 1999 - November 30, 1999

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	75,196.71	75,196.71
Sales, Maturities, Redemptions	800,000.00	19,100,000.00
Miscellaneous Receipts		25,000,000.00
<b>Debits</b>		
Purchases of Securities	- 75,196.71	- 25,075,196.71
Miscellaneous Disbursements	- 800,000.00	- 19,100,000.00
<b>Ending Balance</b>	.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>
Nov 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	75,196.71
Nov 1	Purchase	75,196.71	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 10/29/99	- 75,196.71