

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	28,459.85	103,656.56
Sales, Maturities, Redemptions	5,000,000.00	24,100,000.00
Miscellaneous Receipts		25,000,000.00
Debits		
Purchases of Securities	- 28,459.85	- 25,103,656.56
Miscellaneous Disbursements	- 5,000,000.00	- 24,100,000.00
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>
Dec 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	28,459.85
Dec 1	Purchase	28,459.85	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 11/30/99	- 28,459.85