

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

JPMorgan Chase Bank

Asset Account Portfolio
November 01, 2001 - November 30, 2001



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Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	45,000.00	
Credits		
Dividends	10,358.56	333,593.34
Sweep Account Sales	50,000.00	33,552,111.98
Sales, Maturities, Redemptions		38,784,563.20
Miscellaneous Receipts		22,904,053.85
Debits		
Sweep Account Purchases	- 50,035.90	- 35,796,776.16
Purchases of Securities	- 5,322.66	- 17,771,110.21
Miscellaneous Disbursements	- 50,000.00	- 41,566,000.00
Foreign Exchange		- 440,436.00
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Nov 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	5,035.90
Nov 1	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	5,322.66