

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

Asset Account Portfolio
November 01, 2002 - November 30, 2002

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	2,821.27	79,980.94
Sweep Account Sales	1,024,178.73	29,596,147.75
Sales, Maturities, Redemptions		17,600,851.07
Miscellaneous Receipts		25,146,838.14
Foreign Exchange		105,038,454.00
Debits		
Sweep Account Purchases		- 26,216,665.66
Purchases of Securities		- 14,941,868.53
Miscellaneous Disbursements	- 1,027,000.00	- 31,454,647.23
Foreign Exchange		- 104,849,090.48
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>
Nov 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	2,821.27
Nov 1	Sale	- 997,178.73	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	997,178.73