

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	79,337.07	367,825.68
Sweep Account Sales	341,959.47	114,598,590.72
Sales, Maturities, Redemptions	1,412,750.00	44,273,294.19
Miscellaneous Receipts		45,000,000.00
Foreign Exchange	44,343,492.89	578,017,918.75
Debits		
Sweep Account Purchases	- 1,388,574.59	- 125,735,205.84
Purchases of Securities	- 435,615.99	- 63,524,644.14
Foreign Exchange	- 44,353,348.85	- 592,997,779.36
Ending Balance	.00	

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

U S Dollar 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)	1,596.08