

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

Asset Account Portfolio
February 01, 2000 - February 29, 2000

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	4,987.99	26,079.72
Debits		
Purchases of Securities	- 4,987.99	- 26,079.72
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>
Feb 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	4,987.99
Feb 1	Purchase	4,987.99	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 01/31/00	- 4,987.99