

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

Asset Account Portfolio
August 01, 2000 - August 31, 2000

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	6,495.65	106,598.78
Sweep Account Sales	281,936.17	2,531,936.17
Sales, Maturities, Redemptions	5,146.83	11,086,153.08
Miscellaneous Receipts		12,525,566.00
Debits		
Sweep Account Purchases	- 6,370.17	- 2,531,936.17
Purchases of Securities	- 125.48	- 10,100,228.61
Miscellaneous Disbursements	- 287,083.00	- 13,284,583.00
Foreign Exchange		- 333,506.25
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>
Aug 1	Dividend		PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	6,370.17
Aug 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	125.48