

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

Asset Account Portfolio
September 01, 2000 - September 30, 2000

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	419.55	107,018.33
Sweep Account Sales	4,800,000.00	7,331,936.17
Sales, Maturities, Redemptions		11,086,153.08
Miscellaneous Receipts	30,000,000.00	42,525,566.00
Debits		
Sweep Account Purchases	- 5,000,314.40	- 7,532,250.57
Purchases of Securities	- 29,700,105.15	- 39,800,333.76
Miscellaneous Disbursements	- 100,000.00	- 13,384,583.00
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>
Sep 1	Dividend		PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	314.40
Sep 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	105.15