

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

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

Account Transactions by Currency continued

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	79,499.80	186,518.13
Sweep Account Sales	211,010.98	7,542,947.15
Sales, Maturities, Redemptions	11,899,315.11	22,985,468.19
Miscellaneous Receipts		42,525,566.00
Debits		
Sweep Account Purchases	- 10,696.58	- 7,542,947.15
Purchases of Securities	- 68,803.22	- 39,869,136.98
Miscellaneous Disbursements	- 11,716,671.00	- 25,101,254.00
Foreign Exchange	- 393,655.09	- 727,161.34
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 Description</i>	<i>Amount USD</i>
Oct 2	Dividend	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	10,696.58