

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

Asset Account Portfolio
December 01, 2000 - December 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 | 89,632.84 | 410,009.84 |
| Sweep Account Sales | 3,412,500.25 | 10,955,738.96 |
| Sales, Maturities, Redemptions | 2,349,999.75 | 28,299,343.38 |
| Miscellaneous Receipts | 11,412,500.00 | 53,938,066.00 |
| Debits | | |
| Sweep Account Purchases | - 3,412,500.25 | - 10,955,738.96 |
| Purchases of Securities | - 11,002,132.59 | - 51,004,836.88 |
| Miscellaneous Disbursements | - 2,850,000.00 | - 30,915,421.00 |
| Foreign Exchange | | - 727,161.34 |
| 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> |
|----------------------------|-------------|-----------------|---|-------------------|
| Dec 1 | Dividend | | PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST) | 0.25 |
| Dec 1 | Dividend | | J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) | 89,632.59 |