

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

Asset Account Portfolio  
January 01, 2001 - January 31, 2001

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	<b>.00</b>	
<b>Credits</b>		
Dividends	112,923.62	112,923.62
Sweep Account Sales	1,831,038.98	1,831,038.98
Sales, Maturities, Redemptions	22,268,961.02	22,268,961.02
Miscellaneous Receipts	14,696,170.37	14,696,170.37
<b>Debits</b>		
Sweep Account Purchases	- 14,697,209.35	- 14,697,209.35
Purchases of Securities	- 111,884.64	- 111,884.64
Miscellaneous Disbursements	- 24,100,000.00	- 24,100,000.00
<b>Ending Balance</b>	<b>.00</b>	

\*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>
Jan 2	Dividend		PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	1,038.98
Jan 2	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	111,884.64