

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

Asset Account Portfolio
February 01, 2001 - February 28, 2001

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	108,443.95	221,367.57
Sweep Account Sales	27,366,170.37	29,197,209.35
Sales, Maturities, Redemptions	14,545,000.00	36,813,961.02
Miscellaneous Receipts	415,705.26	15,111,875.63
Debits		
Sweep Account Purchases	- 14,500,000.00	- 29,197,209.35
Purchases of Securities	- 13,390,319.58	- 13,502,204.22
Miscellaneous Disbursements	- 14,545,000.00	- 38,645,000.00
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 Description</i>	<i>Amount USD</i>
Feb 1	Dividend	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	7,268.20
Feb 1	Misc. Receipt	FED FUNDS FROM FIRST UNION NC FH17	415,705.26