

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	6,260.46	274,232.61
Sweep Account Sales	300,692.54	31,777,225.68
Sales, Maturities, Redemptions	104,000.00	38,111,263.50
Miscellaneous Receipts	300,000.00	18,847,500.63
Debits		
Sweep Account Purchases	- 300,692.54	- 31,777,225.68
Purchases of Securities	- 306,260.46	- 17,261,996.74
Miscellaneous Disbursements	- 104,000.00	- 39,971,000.00
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</i>	<i>Description</i>	<i>Amount USD</i>
May 1	Dividend		PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	692.54
May 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	5,567.92