

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
June 01, 2001 - June 30, 2001

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	10,828.12	285,060.73
Sweep Account Sales	40,636.30	31,817,861.98
Sales, Maturities, Redemptions	504,799.70	38,616,063.20
Miscellaneous Receipts	40,527.97	18,888,028.60
Debits		
Sweep Account Purchases	- 40,636.30	- 31,817,861.98
Purchases of Securities	- 10,719.79	- 17,272,716.53
Miscellaneous Disbursements	- 105,000.00	- 40,076,000.00
Foreign Exchange	- 440,436.00	- 440,436.00
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</i>	<i>Description</i>	<i>Amount USD</i>
Jun 1	Dividend		PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	108.33
Jun 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	10,719.79